

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 83 of 100

| 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) |
| 3140E5WZ3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$193,194.94 | 15.07% | 0 | \$0.00 | |
| | | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$415,344.16 | 32.4% | 0 | \$0.00 | |
| | | NEXERA HOLDING LLC - COR | 2 | \$673,206.97 | 52.53% | 0 | \$0.00 | |
| Total | | | 4 | \$1,281,746.07 | 100% | 0 | \$0.00 | |
| 3140E7X39 | | ALL WESTERN MORTGAGE, INC | 1 | \$150,000.00 | 6.65% | 0 | \$0.00 | |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$127,600.00 | 5.66% | 0 | \$0.00 | |
| | | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$111,842.19 | 4.96% | 0 | \$0.00 | |
| | | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 3 | \$317,337.70 | 14.08% | 0 | \$0.00 | |
| | | FRANKLIN SYNERGY BANK | 1 | \$147,791.47 | 6.56% | 0 | \$0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 2 | \$256,798.56 | 11.39% | 0 | \$0.00 | |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | \$279,113.34 | 12.38% | 0 | \$0.00 | |
| | | LAKEVIEW LOAN SERVICING, LLC | 2 | \$253,000.00 | 11.22% | 0 | \$0.00 | |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | \$116,250.00 | 5.16% | 0 | \$0.00 | |
| | | TRIUMPH BANK | 1 | \$91,500.00 | 4.06% | 0 | \$0.00 | |
| | | WALLICK & VOLK, INC | 3 | \$402,995.16 | 17.88% | 0 | \$0.00 | |
| Total | | | 18 | \$2,254,228.42 | 100% | 0 | \$0.00 | |
| 3140E8HU5 | | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,120,701.86 | 11.69% | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,053,192.66 | 10.99% | 0 | \$0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$792,000.00 | 8.26% | 0 | \$0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$263,000.00 | 2.74% | 0 | \$0.00 | |
| | | CITIBANK,N.A | 7 | \$2,540,383.22 | 26.5% | 0 | \$0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$338,664.00 | 3.53% | 0 | \$0.00 | |
| | | IVY MORTGAGE, INC | 1 | \$329,396.43 | 3.44% | 0 | \$0.00 | |
| | | JMAC LENDING, INC | 2 | \$786,323.27 | 8.2% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$479,211.01 | 5% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,246,871.90 | 13.01% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$330,834.56 | 3.45% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$306,960.93 | 3.19% | 0 | \$0.00 |
| Total | | 28 | \$9,587,539.84 | 100% | 0 | \$0.00 |
| 3140E8HV3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$358,000.00 | 2.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC | 1 | \$107,822.48 | 0.68% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$875,641.32 | 5.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,199,247.08 | 7.59% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$347,429.00 | 2.2% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$360,000.00 | 2.28% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$416,284.41 | 2.63% | 0 | \$0.00 |
| | CITIBANK,N.A | 22 | \$8,994,636.91 | 56.92% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 3 | \$1,224,000.00 | 7.75% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$388,000.00 | 2.46% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$372,000.00 | 2.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$467,673.33 | 2.96% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$690,284.74 | 4.37% | 0 | \$0.00 |
| Total | | 42 | \$15,801,019.27 | 100% | 0 | \$0.00 |
| 3140E8HW1 | AMERISAVE MORTGAGE CORPORATION | 4 | \$845,883.18 | 17.35% | 0 | \$0.00 |
| | CITIBANK,N.A | 6 | \$2,135,700.00 | 43.8% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$730,670.00 | 14.98% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$392,500.00 | 8.05% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$367,000.00 | 7.53% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$404,376.43 | 8.29% | 0 | \$0.00 |
| Total | | 15 | \$4,876,129.61 | 100% | 0 | \$0.00 |
| 3140E8HX9 | CITIBANK,N.A | 11 | \$6,078,801.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$6,078,801.00 | 100% | 0 | \$0.00 |
| 3140E8HY7 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$3,291,790.00 | 7.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,093,250.00 | 2.39% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$463,508.00 | 1.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$901,300.00 | 1.97% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 3 | \$1,509,475.00 | 3.3% | 0 | \$0.00 |
| | CITIBANK,N.A | 38 | \$21,001,912.89 | 45.95% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 2 | \$1,041,750.00 | 2.28% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$1,537,000.00 | 3.36% | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$3,688,412.17 | 8.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$2,002,000.00 | 4.38% | 0 | \$0.00 |
| | MK LENDING CORP | 4 | \$2,043,700.00 | 4.47% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 7 | \$3,389,500.00 | 7.42% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$519,860.32 | 1.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$552,000.00 | 1.21% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$1,563,000.00 | 3.42% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$485,000.00 | 1.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$625,500.00 | 1.37% | 0 | \$0.00 |
| Total | | 86 | \$45,708,958.38 | 100% | 0 | \$0.00 |
| 3140E8HZ4 | BANKERS TRUST COMPANY | 1 | \$141,150.09 | 13.19% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$779,083.00 | 72.8% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$150,000.00 | 14.01% | 0 | \$0.00 |
| Total | | 13 | \$1,070,233.09 | 100% | 0 | \$0.00 |
| 3140E9E77 | LOANDEPOT.COM, LLC | 19 | \$6,579,719.96 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,579,719.96 | 100% | 0 | \$0.00 |
| 3140E9E93 | LOANDEPOT.COM, LLC | 13 | \$4,596,300.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,596,300.00 | 100% | 0 | \$0.00 |
| 3140E9FA9 | LOANDEPOT.COM, LLC | 21 | \$6,498,256.17 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,498,256.17 | 100% | 0 | \$0.00 |
| 3140E9FB7 | LOANDEPOT.COM, LLC | 4 | \$1,373,128.17 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,373,128.17 | 100% | 0 | \$0.00 |
| 3140E9QL3 | CENTENNIAL BANK AND TRUST | 1 | \$279,000.00 | 21.72% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$116,375.00 | 9.06% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$54,675.00 | 4.26% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$174,800.00 | 13.61% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$251,700.00 | 19.59% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$408,000.00 | 31.76% | 0 | \$0.00 |
| Total | | 6 | \$1,284,550.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EA2V4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$366,396.75 | 18.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$415,815.39 | 20.68% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$623,605.87 | 31.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$494,623.32 | 24.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNES | 1 | \$109,830.63 | 5.47% | 0 | \$0.00 |
| Total | | 6 | \$2,010,271.96 | 100% | 0 | \$0.00 |
| 3140EW4C6 | CITIBANK,N.A | 28 | \$1,729,510.77 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,729,510.77 | 100% | 0 | \$0.00 |
| 3140EW4D4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$94,514.58 | 7.97% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$988,481.68 | 83.37% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$102,698.93 | 8.66% | 0 | \$0.00 |
| Total | | 12 | \$1,185,695.19 | 100% | 0 | \$0.00 |
| 3140EW4E2 | AMERICAN HERITAGE LENDING, INC | 1 | \$355,531.20 | 13.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$426,143.41 | 16.4% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$601,655.00 | 23.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$286,568.86 | 11.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$244,877.11 | 9.43% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$299,622.56 | 11.53% | 0 | \$0.00 |
| | PINNACLE BANK (AZ) | 1 | \$383,505.70 | 14.76% | 0 | \$0.00 |
| Total | | 9 | \$2,597,903.84 | 100% | 0 | \$0.00 |
| 3140EW4G7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$94,988.02 | 7.96% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$748,134.00 | 62.67% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$127,198.33 | 10.65% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$223,537.02 | 18.72% | 0 | \$0.00 |
| Total | | 15 | \$1,193,857.37 | 100% | 0 | \$0.00 |
| 3140EW4H5 | CITIBANK,N.A | 25 | \$2,095,380.22 | 93.53% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$145,000.00 | 6.47% | 0 | \$0.00 |
| Total | | 26 | \$2,240,380.22 | 100% | 0 | \$0.00 |

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| 3140EW4K8 | AAXY, LLC | 1 | \$127,500.00 | 11.34% | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$997,020.00 | 88.66% | 0 | \$0.00 |
| Total | | 8 | \$1,124,520.00 | 100% | 0 | \$0.00 |
| 3140EW4L6 | CITIBANK,N.A | 8 | \$2,257,759.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,257,759.00 | 100% | 0 | \$0.00 |
| 3140EW4M4 | CITIBANK,N.A | 4 | \$2,251,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$2,251,000.00 | 100% | 0 | \$0.00 |
| 3140EW4N2 | CITIBANK,N.A | 59 | \$3,871,873.52 | 100% | 0 | \$0.00 |
| Total | | 59 | \$3,871,873.52 | 100% | 0 | \$0.00 |
| 3140EW4P7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,500.00 | 2.61% | 0 | \$0.00 |
| | CITIBANK,N.A | 38 | \$3,755,101.20 | 90.28% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$100,800.00 | 2.42% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$105,000.00 | 2.52% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$90,101.27 | 2.17% | 0 | \$0.00 |
| Total | | 42 | \$4,159,502.47 | 100% | 0 | \$0.00 |
| 3140EW4Q5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,000.00 | 3.43% | 0 | \$0.00 |
| | CITIBANK,N.A | 26 | \$3,123,299.00 | 96.57% | 0 | \$0.00 |
| Total | | 27 | \$3,234,299.00 | 100% | 0 | \$0.00 |
| 3140EW4R3 | BANKERS TRUST CO NA | 1 | \$148,650.10 | 1.89% | 0 | \$0.00 |
| | CITIBANK,N.A | 48 | \$6,614,376.34 | 84.09% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$127,585.00 | 1.62% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$129,000.00 | 1.64% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$134,000.00 | 1.7% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.91% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$140,000.00 | 1.78% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$131,600.00 | 1.67% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 1.84% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$146,000.00 | 1.86% | 0 | \$0.00 |
| Total | | 57 | \$7,866,211.44 | 100% | 0 | \$0.00 |
| 3140EW4S1 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$270,750.00 | 2.34% | 0 | \$0.00 |
| | CITIBANK,N.A | 38 | \$10,638,611.53 | 91.91% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$248,887.50 | 2.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$417,000.00 | 3.6% | 0 | \$0.00 |
| Total | | 41 | \$11,575,249.03 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EW4T9 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$162,473.76 | 1.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$157,000.00 | 1.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$315,000.00 | 3.75% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 2% | 0 | \$0.00 |
| | CITIBANK,N.A | 39 | \$6,282,734.00 | 74.86% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$170,000.00 | 2.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$160,000.00 | 1.91% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$316,400.00 | 3.77% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$173,200.00 | 2.06% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$328,781.32 | 3.92% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$159,280.88 | 1.89% | 0 | \$0.00 |
| Total | | 52 | \$8,392,869.96 | 100% | 0 | \$0.00 |
| 3140EWV51 | CMG MORTGAGE, INC | 2 | \$433,000.00 | 20.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,728,498.35 | 79.97% | 0 | \$0.00 |
| Total | | 8 | \$2,161,498.35 | 100% | 0 | \$0.00 |
| 3140EYTY7 | FIRST CHOICE LOAN SERVICES INC | 2 | \$824,329.36 | 100% | 0 | \$0.00 |
| Total | | 2 | \$824,329.36 | 100% | 0 | \$0.00 |
| 3140F05T7 | NEW PENN FINANCIAL, LLC | 17 | \$1,699,209.78 | 93.79% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$112,500.00 | 6.21% | 0 | \$0.00 |
| Total | | 18 | \$1,811,709.78 | 100% | 0 | \$0.00 |
| 3140F05U4 | NEW PENN FINANCIAL, LLC | 9 | \$881,725.00 | 83.59% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$93,120.00 | 8.83% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$80,000.00 | 7.58% | 0 | \$0.00 |
| Total | | 11 | \$1,054,845.00 | 100% | 0 | \$0.00 |
| 3140F05V2 | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$113,600.00 | 4.22% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$142,500.00 | 5.3% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 15 | \$2,042,479.41 | 75.95% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 3 | \$390,500.00 | 14.53% | 0 | \$0.00 |
| Total | | 20 | \$2,689,079.41 | 100% | 0 | \$0.00 |
| 3140F0B29 | ACADEMY MORTGAGE CORP | 4 | \$712,324.60 | 21.21% | 0 | \$0.00 |
| | | 1 | \$251,755.66 | 7.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$208,550.00 | 6.21% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$121,082.95 | 3.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$238,620.00 | 7.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$442,194.94 | 13.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$246,137.42 | 7.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$413,619.37 | 12.32% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$132,706.91 | 3.95% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$156,534.04 | 4.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,123.05 | 5.81% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$239,105.00 | 7.12% | 0 | \$0.00 |
| Total | | 17 | \$3,357,753.94 | 100% | 0 | \$0.00 |
| 3140F0B37 | AMERICAN FINANCING CORPORATION | 3 | \$777,281.32 | 6.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$300,321.68 | 2.34% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$207,225.76 | 1.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$231,538.32 | 1.8% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,653,345.10 | 12.86% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$222,806.22 | 1.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$186,586.95 | 1.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$203,443.71 | 1.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,069,240.31 | 8.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,009,167.05 | 7.85% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$285,773.18 | 2.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$795,936.66 | 6.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$176,802.27 | 1.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$303,495.19 | 2.36% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$282,867.01 | 2.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,681,058.88 | 13.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$257,695.38 | 2% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$451,671.59 | 3.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$481,455.16 | 3.74% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,052,448.15 | 15.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$230,071.63 | 1.81% | 0 | \$0.00 |
| Total | | 51 | \$12,860,231.52 | 100% | 0 | \$0.00 |
| 3140F0B45 | ACADEMY MORTGAGE CORP | 1 | \$151,954.38 | 12.03% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$159,848.63 | 12.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$312,800.69 | 24.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$156,942.29 | 12.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$482,102.68 | 38.15% | 0 | \$0.00 |
| Total | | 8 | \$1,263,648.67 | 100% | 0 | \$0.00 |
| 3140F0B52 | ACADEMY MORTGAGE CORP | 1 | \$113,998.04 | 8.88% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$143,181.19 | 11.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$130,932.77 | 10.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$128,355.75 | 9.99% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$109,170.69 | 8.5% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$128,845.88 | 10.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,097.45 | 9.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$94,934.82 | 7.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$221,966.48 | 17.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$91,780.04 | 7.15% | 0 | \$0.00 |
| Total | | 11 | \$1,284,263.11 | 100% | 0 | \$0.00 |
| 3140F0G24 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$173,762.29 | 2.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$167,200.00 | 2.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$141,526.92 | 2.1% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$138,605.00 | 2.06% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$184,527.75 | 2.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,745.96 | 2.45% | 0 | \$0.00 |
| | | 1 | \$149,699.62 | 2.22% | 0 | \$0.00 |

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| | FUNDING RESOURCES MORTGAGE CORPORATION | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$163,673.11 | 2.43% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$143,783.11 | 2.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$592,240.50 | 8.8% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$154,267.30 | 2.29% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$202,893.95 | 3.01% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$159,753.65 | 2.37% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$184,958.45 | 2.75% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$519,172.28 | 7.71% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$183,473.25 | 2.73% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$140,125.00 | 2.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$187,716.84 | 2.79% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC AN OHIO CORPORATION | 1 | \$139,175.78 | 2.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$151,765.97 | 2.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,769.04 | 2.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$209,662.23 | 3.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,971,837.42 | 29.3% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$356,006.79 | 5.3% | 0 | \$0.00 |
| Total | | 38 | \$6,730,342.21 | 100% | 0 | \$0.00 |
| 3140F0G32 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$416,463.23 | 4.95% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$480,352.09 | 5.71% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$343,536.63 | 4.08% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$859,018.96 | 10.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$303,626.21 | 3.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$580,785.29 | 6.9% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$198,544.59 | 2.36% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$295,601.29 | 3.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$185,350.00 | 2.2% | 0 | \$0.00 |
| | QUICK FUND, INC., A FLORIDA CORPORATION | 1 | \$335,586.86 | 3.99% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$443,428.47 | 5.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$189,000.00 | 2.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$209,717.12 | 2.49% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$197,733.29 | 2.35% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$312,000.00 | 3.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$3,061,987.57 | 36.41% | 0 | \$0.00 |
| Total | | 27 | \$8,412,731.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0G40 | AFMC MORTGAGE | 1 | \$258,460.41 | 0.68% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$416,412.45 | 1.1% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$165,150.00 | 0.44% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$399,930.17 | 1.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$632,669.81 | 1.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$638,726.62 | 1.69% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$173,355.40 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$199,718.20 | 0.53% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$189,732.30 | 0.5% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$213,698.47 | 0.56% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$178,137.18 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$256,992.38 | 0.68% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC A CORPORATION | 1 | \$334,738.19 | 0.88% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$386,157.57 | 1.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$271,625.25 | 0.72% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$847,374.04 | 2.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$416,412.45 | 1.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$390,145.57 | 1.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$208,892.81 | 0.55% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$212,910.66 | 0.56% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$168,936.58 | 0.45% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$186,043.33 | 0.49% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$416,000.00 | 1.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$257,120.65 | 0.68% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$436,128.85 | 1.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 91 | \$29,468,660.07 | 77.74% | 0 | \$0.00 |
| Total | | 122 | \$37,896,129.41 | 100% | 0 | \$0.00 |
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| 3140F0G57 | 1ST PRIORITY MORTGAGE, INC | 12 | \$2,876,557.98 | 2.6% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$371,414.55 | 0.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE | 1 | \$396,717.86 | 0.36% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$260,766.29 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$317,496.04 | 0.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$278,338.93 | 0.25% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$250,422.26 | 0.23% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 7 | \$1,539,306.75 | 1.39% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$367,420.85 | 0.33% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 2 | \$381,651.04 | 0.34% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE | 1 | \$224,638.09 | 0.2% | 0 | \$0.00 |

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| | CORPORATION A CORPORATION | | | | | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$232,633.31 | 0.21% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$185,640.00 | 0.17% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$1,056,712.42 | 0.95% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$319,496.39 | 0.29% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$606,005.71 | 0.55% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$397,636.83 | 0.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$646,503.04 | 0.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 6 | \$2,020,450.35 | 1.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 3 | \$727,927.41 | 0.66% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$414,361.04 | 0.37% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$303,920.00 | 0.27% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 13 | \$3,117,067.60 | 2.81% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$312,058.11 | 0.28% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | \$684,162.23 | 0.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$188,845.32 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$331,200.00 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$159,798.11 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$210,185.88 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 2 | \$575,081.70 | 0.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 3 | \$647,304.67 | 0.58% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$387,415.61 | 0.35% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$176,964.48 | 0.16% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$321,104.84 | 0.29% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$364,425.57 | 0.33% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$203,928.55 | 0.18% | 0 | \$0.00 |
| | | 1 | \$319,657.07 | 0.29% | 0 | \$0.00 |

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| | MCS MORTGAGE BANKERS, INC A CORPORATION | | | | | |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 3 | \$895,108.34 | 0.81% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$215,667.43 | 0.19% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$203,685.91 | 0.18% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$415,330.88 | 0.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$199,692.07 | 0.18% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$281,200.00 | 0.25% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$238,500.00 | 0.22% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 2 | \$372,148.41 | 0.34% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 2 | \$344,975.98 | 0.31% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$382,397.24 | 0.35% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$715,871.60 | 0.65% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$218,148.55 | 0.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 25 | \$5,608,274.75 | 5.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,380,596.25 | 1.25% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 2 | \$587,643.82 | 0.53% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$410,353.18 | 0.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$396,900.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$289,244.07 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$401,616.95 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$398,385.67 | 0.36% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$616,028.98 | 0.56% | 0 | \$0.00 |
| | RHMC FINANCIAL A NEW YORK CORPORATION CFL B500920 | 1 | \$263,584.52 | 0.24% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$209,190.26 | 0.19% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$210,667.94 | 0.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$389,686.18 | 0.35% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$181,713.57 | 0.16% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE BANKERS INC | 1 | \$428,644.58 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 7 | \$2,499,743.78 | 2.26% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC | 1 | \$225,600.00 | 0.2% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$233,631.74 | 0.21% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 3 | \$847,777.10 | 0.76% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$307,315.59 | 0.28% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 4 | \$935,370.52 | 0.84% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$217,716.54 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$359,445.72 | 0.32% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LLC | 1 | \$175,729.02 | 0.16% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2 | \$598,171.08 | 0.54% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 3 | \$779,733.77 | 0.7% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$533,009.83 | 0.48% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$161,400.69 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 209 | \$64,029,977.39 | 57.77% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$191,533.89 | 0.17% | 0 | \$0.00 |
| Total | | 384 | \$110,826,630.67 | 100% | 0 | \$0.00 |
| 3140F0G65 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$189,694.40 | 2.61% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$255,622.86 | 3.51% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$194,184.55 | 2.67% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$209,690.63 | 2.88% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$399,384.12 | 5.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,735.17 | 2.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$196,287.78 | 2.7% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,765.28 | 2.85% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$214,176.93 | 2.94% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$416,357.95 | 5.72% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$156,214.36 | 2.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$163,678.52 | 2.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,491.09 | 2.41% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$239,638.52 | 3.29% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$230,636.46 | 3.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$159,140.21 | 2.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$347,986.58 | 4.78% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$211,530.92 | 2.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$2,849,056.04 | 39.13% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$293,544.25 | 4.01% | 0 | \$0.00 |
| Total | | 33 | \$7,281,816.62 | 100% | 0 | \$0.00 |
| 3140F0G73 | CORNERSTONE MORTGAGE, INC | 2 | \$418,445.54 | 13.79% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$350,503.80 | 11.55% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$139,784.45 | 4.61% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$157,257.50 | 5.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$170,000.00 | 5.6% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$249,597.89 | 8.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,147.56 | 5.28% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$157,246.67 | 5.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$320,505.76 | 10.56% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$409,939.56 | 13.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$501,900.00 | 16.52% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$3,035,328.73 | 100% | 0 | \$0.00 |
| 3140F0G81 | | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$151,311.03 | 5% | 0 | \$0.00 |
| | | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1 | \$269,193.26 | 8.89% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$298,789.25 | 9.87% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | \$213,684.73 | 7.06% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$239,039.43 | 7.89% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 10 | \$1,856,555.77 | 61.29% | 0 | \$0.00 |
| Total | | | 15 | \$3,028,573.47 | 100% | 0 | \$0.00 |
| 3140F0G99 | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,465.99 | 17.03% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$175,716.91 | 9.03% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$237,134.32 | 12.18% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$246,819.39 | 12.68% | 0 | \$0.00 |
| | | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$207,693.58 | 10.67% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$303,521.57 | 15.6% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$443,770.12 | 22.81% | 0 | \$0.00 |
| Total | | | 8 | \$1,946,121.88 | 100% | 0 | \$0.00 |
| 3140F0GS7 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$186,699.22 | 0.62% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$243,322.68 | 0.81% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$282,271.77 | 0.94% | 0 | \$0.00 |
| | | AMERIS BANK A CORPORATION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$252,575.06 | 0.84% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$234,596.73 | 0.78% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,576.06 | 1.33% | 0 | \$0.00 |
| | | CAMDEN NATIONAL BANK | 1 | \$249,500.00 | 0.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$264,500.00 | 0.88% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$366,500.00 | 1.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$410,879.28 | 1.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$413,000.00 | 1.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$374,762.23 | 1.24% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$299,485.19 | 0.99% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$314,482.22 | 1.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$822,324.14 | 2.73% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$199,297.91 | 0.66% | 0 | \$0.00 |
| | LAKE AREA BANK, A DIVISION OF LAKE AREA BANK | 1 | \$235,577.38 | 0.78% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$308,502.98 | 1.02% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$310,429.42 | 1.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$119,181.76 | 0.4% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$168,500.00 | 0.56% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$197,260.91 | 0.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$82,646.98 | 0.27% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$416,299.41 | 1.38% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$342,423.90 | 1.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION | 1 | \$255,501.45 | 0.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 82 | \$22,252,853.10 | 73.8% | 0 | \$0.00 |
| Total | | 112 | \$30,148,949.78 | 100% | 0 | \$0.00 |
| 3140F0GT5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$399,313.58 | 1.33% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$399,356.62 | 1.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$198,679.92 | 0.66% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$199,312.72 | 0.66% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,268.96 | 1.39% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$416,314.56 | 1.39% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$44,919.42 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$273,150.28 | 0.91% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$410,700.00 | 1.37% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$114,305.85 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$625,500.00 | 2.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$219,638.38 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$306,473.18 | 1.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$194,306.96 | 0.65% | 0 | \$0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$412,275.97 | 1.37% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$405,442.46 | 1.35% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$309,456.54 | 1.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LIMITED | 1 | \$190,764.98 | 0.64% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$199,685.24 | 0.66% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$1,016,159.73 | 3.38% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$339,441.13 | 1.13% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$335,423.41 | 1.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$557,835.91 | 1.86% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$371,414.55 | 1.24% | 0 | \$0.00 |
| | MONUMENT BANK, A CORPORATION | 1 | \$184,702.43 | 0.61% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$416,299.61 | 1.39% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$189,993.90 | 0.63% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$414,893.34 | 1.38% | 0 | \$0.00 |
| | NTFN INC | 1 | \$275,000.00 | 0.92% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$299,462.78 | 1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIRVA MORTGAGE, INC | 1 | \$381,409.80 | 1.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$276,544.69 | 0.92% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$277,512.64 | 0.92% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$129,786.31 | 0.43% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$413,334.10 | 1.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$412,000.00 | 1.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,599.78 | 1.34% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$410,643.73 | 1.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 61 | \$16,754,484.45 | 55.77% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$244,579.57 | 0.8% | 0 | \$0.00 |
| Total | | 104 | \$30,040,387.48 | 100% | 0 | \$0.00 |
| 3140F0GU2 | WELLS FARGO BANK, N.A | 178 | \$57,344,676.50 | 100% | 0 | \$0.00 |
| Total | | 178 | \$57,344,676.50 | 100% | 0 | \$0.00 |
| 3140F0GV0 | WELLS FARGO BANK, N.A | 104 | \$33,253,654.55 | 100% | 0 | \$0.00 |
| Total | | 104 | \$33,253,654.55 | 100% | 0 | \$0.00 |
| 3140F0GW8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$195,505.83 | 0.93% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,708.38 | 0.85% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$185,261.21 | 0.88% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$196,396.86 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$193,356.42 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$184,767.24 | 0.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$199,742.55 | 0.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$187,768.84 | 0.89% | 0 | \$0.00 |
| | | 1 | \$198,949.38 | 0.95% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | | |
| | AMERICASH, A CORPORATION | 1 | \$189,766.37 | 0.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$199,404.31 | 0.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$183,763.14 | 0.87% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$199,484.11 | 0.95% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$187,264.09 | 0.89% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$551,622.56 | 2.62% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$198,144.62 | 0.94% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$186,500.00 | 0.89% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$175,523.77 | 0.83% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$176,250.00 | 0.84% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.9% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CORPORATION | 1 | \$187,763.46 | 0.89% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$188,762.21 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$179,773.53 | 0.86% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$187,258.65 | 0.89% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,078.61 | 0.86% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$175,778.57 | 0.84% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$179,546.16 | 0.85% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC.D B A MISSION MORTGAGE OF TEXA | 1 | \$176,782.36 | 0.84% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$175,783.59 | 0.84% | 0 | \$0.00 |
| | | 1 | \$183,525.38 | 0.87% | 0 | \$0.00 |

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| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | | | | | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$183,263.79 | 0.87% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$194,754.66 | 0.93% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$199,742.55 | 0.95% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$181,755.88 | 0.86% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI | 1 | \$191,758.44 | 0.91% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$186,400.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$194,748.99 | 0.93% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$182,220.26 | 0.87% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,752.85 | 0.91% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$194,874.51 | 0.93% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$176,371.54 | 0.84% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$198,439.35 | 0.94% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,505.83 | 0.93% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$181,200.00 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$179,768.30 | 0.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$195,753.40 | 0.93% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$199,484.11 | 0.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$178,000.00 | 0.85% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$754,673.76 | 3.59% | 0 | \$0.00 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$188,756.72 | 0.9% | 0 | \$0.00 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$175,778.56 | 0.84% | 0 | \$0.00 |
| | | 2 | \$390,752.20 | 1.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$917,099.47 | 4.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$197,756.55 | 0.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$189,000.00 | 0.9% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$178,769.58 | 0.85% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$199,748.37 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$179,778.68 | 0.86% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$180,767.01 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$179,778.68 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,746.42 | 0.94% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 38 | \$7,130,434.84 | 33.91% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$183,768.49 | 0.87% | 0 | \$0.00 |
| Total | | 112 | \$21,024,635.99 | 100% | 0 | \$0.00 |
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| 3140F0GX6 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$184,251.47 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,520,288.45 | 3.44% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$357,910.57 | 0.81% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$184,983.09 | 0.42% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$367,504.30 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$176,461.97 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$199,711.84 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$754,300.84 | 1.7% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$176,461.98 | 0.4% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$179,677.64 | 0.41% | 0 | \$0.00 |
| | | 1 | \$185,232.72 | 0.42% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$177,760.23 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$195,200.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$186,500.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,757.54 | 0.41% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$195,735.98 | 0.44% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,513.27 | 0.4% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$190,974.44 | 0.43% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$196,831.99 | 0.44% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$193,339.21 | 0.44% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$199,435.43 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$186,694.76 | 0.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$363,118.09 | 0.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,734.89 | 0.42% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$190,000.00 | 0.43% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$199,388.47 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$193,000.00 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$370,680.87 | 0.84% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$199,212.56 | 0.45% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$187,746.75 | 0.42% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$194,935.69 | 0.44% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$176,245.69 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$576,007.03 | 1.3% | 0 | \$0.00 |

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| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,737.77 | 0.41% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,750.80 | 0.42% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$177,244.26 | 0.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$368,745.41 | 0.83% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$369,386.23 | 0.83% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$195,461.25 | 0.44% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,711.84 | 0.45% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$187,229.85 | 0.42% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$182,436.76 | 0.41% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$196,638.71 | 0.44% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$175,513.26 | 0.4% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$182,709.04 | 0.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$175,500.00 | 0.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$189,487.20 | 0.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$383,964.77 | 0.87% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,323.94 | 0.43% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE | 1 | \$187,247.43 | 0.42% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$199,730.60 | 0.45% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$177,760.23 | 0.4% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$184,034.45 | 0.42% | 0 | \$0.00 |
| | | 1 | \$193,221.20 | 0.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INTERCOASTAL MORTGAGE COMPANY | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$176,012.59 | 0.4% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,735.98 | 0.44% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$382,565.98 | 0.86% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$190,628.50 | 0.43% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$192,721.92 | 0.44% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$183,734.89 | 0.42% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$193,221.20 | 0.44% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$195,398.06 | 0.44% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.41% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,119.90 | 0.44% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,460.21 | 0.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,739.60 | 0.43% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,035.55 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$384,406.49 | 0.87% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$176,052.68 | 0.4% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$178,555.24 | 0.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$188,689.35 | 0.43% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$364,474.09 | 0.82% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$354,588.36 | 0.8% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,772.95 | 0.85% | 0 | \$0.00 |
| | | 1 | \$181,826.65 | 0.41% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$179,740.65 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$184,983.09 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$936,938.16 | 2.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$199,711.84 | 0.45% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 2 | \$372,491.95 | 0.84% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,000.00 | 0.42% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$187,247.43 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$394,853.99 | 0.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$365,409.32 | 0.83% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$175,746.42 | 0.4% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$185,252.70 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$195,542.85 | 0.44% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$188,898.60 | 0.43% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$184,000.00 | 0.42% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$368,253.29 | 0.83% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$187,235.81 | 0.42% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$194,487.66 | 0.44% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$178,758.88 | 0.4% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$195,400.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$753,804.32 | 1.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$199,711.83 | 0.45% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$193,720.48 | 0.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$177,173.02 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$384,731.06 | 0.87% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$195,436.39 | 0.44% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$196,017.16 | 0.44% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$181,238.49 | 0.41% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$179,757.54 | 0.41% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$196,216.88 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$181,907.70 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$199,280.70 | 0.45% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$197,614.87 | 0.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$375,996.06 | 0.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 85 | \$15,930,786.77 | 36% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,460.21 | 0.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$174,664.27 | 0.38% | 0 | \$0.00 |
| Total | | 236 | \$44,249,383.99 | 100% | 0 | \$0.00 |
| 3140F0GY4 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$195,704.79 | 0.07% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$179,722.86 | 0.07% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$188,708.99 | 0.07% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$187,716.84 | 0.07% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$195,300.00 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$192,916.20 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 44 | \$8,281,619.66 | 3.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$199,705.36 | 0.07% | 0 | \$0.00 |

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| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$947,244.40 | 0.34% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$355,533.41 | 0.13% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WIXCONSIN LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 3 | \$575,826.84 | 0.21% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 3 | \$562,711.53 | 0.2% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 2 | \$372,050.00 | 0.14% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$378,115.64 | 0.14% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,300.00 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$196,800.00 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$377,710.48 | 0.14% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$177,713.70 | 0.06% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$199,678.31 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 10 | \$1,916,263.57 | 0.7% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$184,222.11 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$193,812.65 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$374,007.46 | 0.14% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$195,872.95 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM | 1 | \$175,729.02 | 0.06% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$361,137.32 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$356,736.42 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 2 | \$387,710.82 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO | 3 | \$556,000.00 | 0.2% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$177,214.50 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$179,710.48 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$193,604.44 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$175,716.91 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$567,959.24 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$366,827.30 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$388,887.01 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$553,717.80 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$199,698.77 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$371,716.70 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$585,884.61 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$562,537.25 | 0.2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$191,710.82 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$190,942.38 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,598.80 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$356,754.86 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$558,123.53 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$574,454.12 | 0.21% | 0 | \$0.00 |
| | | 2 | \$362,856.24 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$178,199.12 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$175,229.78 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$367,170.87 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,305,953.46 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$565,164.94 | 0.21% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$361,729.02 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$178,730.40 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$195,448.61 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 2 | \$387,292.84 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$184,203.24 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$182,125.28 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$366,397.31 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$390,624.25 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$377,722.86 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3 | \$559,335.61 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$181,326.48 | 0.07% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$376,293.77 | 0.14% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$181,719.78 | 0.07% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$191,710.82 | 0.07% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$197,302.38 | 0.07% | 0 | \$0.00 |
| | BALLEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$190,757.26 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$183,204.84 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$183,067.69 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 5 | \$973,298.07 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$192,702.84 | 0.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS, STATE CHARTERED BANK | 2 | \$383,028.31 | 0.14% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$383,294.39 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$751,425.25 | 0.27% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$184,673.53 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$178,131.30 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$198,500.58 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$389,694.39 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$390,373.65 | 0.14% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$179,639.59 | 0.07% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$393,516.73 | 0.14% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$191,781.71 | 0.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$365,551.53 | 0.13% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$195,205.55 | 0.07% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED | 2 | \$361,416.82 | 0.13% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$179,456.93 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,692.06 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,219.10 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$174,888.35 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,320,164.68 | 0.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$753,194.56 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 4 | \$762,805.30 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$372,945.46 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION | 1 | \$187,217.59 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$179,211.28 | 0.07% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$199,698.77 | 0.07% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$187,211.30 | 0.07% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,200.00 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,318,912.61 | 0.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$371,603.44 | 0.13% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$358,019.79 | 0.13% | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$194,017.34 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$2,064,540.06 | 0.75% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$191,920.00 | 0.07% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$376,219.00 | 0.14% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$199,698.77 | 0.07% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$194,456.67 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$185,043.66 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$184,802.73 | 0.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$177,332.51 | 0.06% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 |
| | CORE BANK | 2 | \$364,612.59 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$189,691.86 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$734,133.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$191,591.63 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$175,716.91 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$179,336.07 | 0.07% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$191,691.18 | 0.07% | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 2 | \$363,728.89 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$187,217.60 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$181,607.06 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$187,420.19 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$378,441.42 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$580,730.05 | 0.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$194,306.90 | 0.07% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$370,635.87 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$186,432.51 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 22 | \$4,180,692.18 | 1.52% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$193,030.00 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$189,713.83 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$186,435.80 | 0.07% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$175,716.91 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$175,229.78 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$198,693.61 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$199,692.06 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$387,307.46 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$174,736.43 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$176,244.22 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$354,331.01 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$194,116.14 | 0.07% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$178,900.00 | 0.06% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$187,697.61 | 0.07% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$199,678.31 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$374,618.89 | 0.14% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,736.42 | 0.06% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$194,706.30 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$181,663.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 2 | \$391,906.29 | 0.14% | 0 | \$0.00 |
| | | 1 | \$196,482.62 | 0.07% | 0 | \$0.00 |

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| FIDELITY BANK, AN IOWA BANKING CORPORATION | | | | | | |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$199,199.51 | 0.07% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$570,933.69 | 0.21% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$565,115.24 | 0.21% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$190,992.30 | 0.07% | 0 | \$0.00 | |
| FIRST BANK | 2 | \$365,103.08 | 0.13% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$177,838.50 | 0.06% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$364,430.82 | 0.13% | 0 | \$0.00 | |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$192,319.52 | 0.07% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$186,351.07 | 0.07% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 7 | \$1,324,841.35 | 0.48% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$559,561.20 | 0.2% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$180,228.14 | 0.07% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$194,585.25 | 0.07% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$197,981.04 | 0.07% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMARTGAGE.COM A C | 1 | \$189,694.40 | 0.07% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$179,722.86 | 0.07% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$199,698.77 | 0.07% | 0 | \$0.00 | |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$189,713.83 | 0.07% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$187,420.19 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$379,678.31 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$183,223.61 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$196,340.51 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$190,855.00 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$183,444.87 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$186,113.00 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$359,445.72 | 0.13% | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$177,731.90 | 0.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$188,715.34 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$195,704.79 | 0.07% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$182,360.00 | 0.07% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$176,715.30 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$361,715.30 | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$197,681.53 | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$184,900.00 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$194,686.35 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$777,198.33 | 0.28% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$199,199.52 | 0.07% | 0 | \$0.00 |
| | 1 | \$184,222.11 | 0.07% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GOLDENWEST FEDERAL CREDIT UNION | 3 | \$565,290.17 | 0.21% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$194,107.20 | 0.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$199,678.31 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$181,158.15 | 0.07% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$184,593.70 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$399,692.06 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$384,550.00 | 0.14% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$188,865.11 | 0.07% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$176,530.12 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 6 | \$1,104,933.23 | 0.4% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$544,820.55 | 0.2% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$178,830.24 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$371,184.19 | 0.13% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$195,684.74 | 0.07% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$384,669.76 | 0.14% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$178,161.25 | 0.06% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$192,203.61 | 0.07% | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$398,861.15 | 0.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,718.52 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,492.37 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$1,132,285.50 | 0.41% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$174,736.43 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$180,708.87 | 0.07% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$372,493.11 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$187,582.50 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$362,416.12 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,326.55 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,131,336.43 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 3 | \$535,149.95 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$187,810.38 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$185,600.98 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$379,401.99 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$189,694.39 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$186,100.18 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$187,123.53 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A | 1 | \$195,404.41 | 0.07% | 0 | \$0.00 |

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| | LIMITED | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,116,941.05 | 0.41% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$194,899.45 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$177,440.00 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$181,195.00 | 0.07% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$187,058.93 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$358,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$184,852.19 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$181,573.47 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 6 | \$1,142,647.64 | 0.42% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$193,308.41 | 0.07% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$181,626.02 | 0.07% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$194,897.07 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 5 | \$943,242.15 | 0.34% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$193,214.93 | 0.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$198,834.85 | 0.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,913.31 | 0.07% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$199,905.00 | 0.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 10 | \$1,842,849.12 | 0.67% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$362,344.63 | 0.13% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$179,721.86 | 0.07% | 0 | \$0.00 |
| SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$190,961.94 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$569,137.25 | 0.21% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$175,480.59 | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC | 4 | \$757,774.58 | 0.28% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 11 | \$2,064,776.72 | 0.75% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$194,107.20 | 0.07% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$377,702.07 | 0.14% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| KLEINBANK A CORPORATION | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$182,026.75 | 0.07% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$188,765.26 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$199,272.70 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$393,025.62 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$752,120.00 | 0.27% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$370,605.70 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$367,873.71 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$189,707.46 | 0.07% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$184,702.43 | 0.07% | 0 | \$0.00 |
| M & T BANK, A CORPORATION | 1 | \$179,204.91 | 0.07% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$199,698.77 | 0.07% | 0 | \$0.00 |
| M AND T BANK | 1 | \$199,698.77 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$394,813.92 | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,699.76 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,718.51 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$191,920.00 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$185,719.85 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,406.75 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$378,523.01 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$568,629.50 | 0.21% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$199,678.31 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$198,899.97 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$179,367.20 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$183,541.96 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 2 | \$375,227.28 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$363,994.59 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$374,769.47 | 0.14% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$192,503.15 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$184,702.43 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$377,410.42 | 0.14% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$182,724.38 | 0.07% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION | 1 | \$195,704.79 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$386,585.25 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$396,679.92 | 0.14% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$199,396.60 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$187,636.96 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$177,975.55 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$553,010.28 | 0.2% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$386,130.06 | 0.14% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$199,678.31 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$375,627.07 | 0.14% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$184,970.99 | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$179,800.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$191,691.18 | 0.07% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$182,285.06 | 0.07% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$193,597.84 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$189,694.39 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$195,704.79 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$559,644.66 | 0.2% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 3 | \$539,824.08 | 0.2% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$189,713.83 | 0.07% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,235.66 | 0.06% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$174,730.56 | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$184,203.00 | 0.07% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$174,736.42 | 0.06% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | 5 | \$908,322.29 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$199,698.77 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$569,918.01 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$181,725.88 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$948,131.14 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$374,970.98 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$195,167.06 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$188,856.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 |
| | NTFN INC | 2 | \$359,575.00 | 0.13% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 2 | \$381,509.00 | 0.14% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$191,324.96 | 0.07% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 4 | \$761,365.16 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$372,285.67 | 0.14% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,307.90 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$193,288.60 | 0.07% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$182,905.33 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 5 | \$907,509.22 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$393,432.78 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$199,678.31 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$195,698.22 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$188,709.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$194,456.67 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | | | | | |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$362,952.51 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$178,730.40 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$573,700.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$192,503.15 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$185,919.56 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$570,873.77 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$181,116.79 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$183,303.20 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$198,101.18 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$377,330.83 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$376,424.53 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$377,912.08 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$199,299.37 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$376,284.48 | 0.14% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$184,667.49 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$191,710.82 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$198,984.84 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 6 | \$1,138,702.48 | 0.41% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$368,709.00 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$182,718.24 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,119,208.06 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$364,450.25 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$556,914.21 | 0.2% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| PIKE CREEK MORTGAGE SERVICES INC | 2 | \$374,417.29 | 0.14% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$191,920.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$389,023.26 | 0.14% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$187,432.80 | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$174,718.52 | 0.06% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 4 | \$754,714.70 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,861,711.13 | 0.68% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$194,899.46 | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$185,863.38 | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 92 | \$17,240,350.62 | 6.26% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$355,963.05 | 0.13% | 0 | \$0.00 |
| PULASKI BANK N A | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| PULASKI BANK, N.A | 6 | \$1,132,956.36 | 0.41% | 0 | \$0.00 |
| PULASKI BANK, NA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$193,701.30 | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$192,691.74 | 0.07% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$192,689.56 | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 5 | \$927,386.35 | 0.34% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$364,218.71 | 0.13% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,506,331.69 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,686.34 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$373,922.86 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$187,716.84 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | RJS, INC A CALIFORNIA CORPORATION | 1 | \$188,003.66 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$385,405.09 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL LLC AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$573,317.80 | 0.21% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 4 | \$753,813.08 | 0.27% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$179,722.86 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$199,678.31 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.07% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$560,380.66 | 0.2% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$553,452.49 | 0.2% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$376,905.47 | 0.14% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC. A CORPORATION | 1 | \$190,250.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$190,343.99 | 0.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$361,292.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 |

| BANK | | | | | | |
|--|---|----------------|-------|---|--------|--|
| STIFEL BANK AND TRUST | 1 | \$179,617.15 | 0.07% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$190,390.28 | 0.07% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$384,919.37 | 0.14% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$181,170.62 | 0.07% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$369,056.72 | 0.13% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$177,382.44 | 0.06% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 5 | \$924,359.93 | 0.34% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$392,125.20 | 0.14% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$174,736.43 | 0.06% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$196,503.59 | 0.07% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$179,830.29 | 0.07% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF TRENTON | 2 | \$367,426.69 | 0.13% | 0 | \$0.00 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$185,900.51 | 0.07% | 0 | \$0.00 | |
| THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$183,722.87 | 0.07% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$363,642.86 | 0.13% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY | 1 | \$186,918.05 | 0.07% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC | 2 | \$379,142.07 | 0.14% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 6 | \$1,126,253.52 | 0.41% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$367,910.23 | 0.13% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$757,662.94 | 0.28% | 0 | \$0.00 | |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$180,715.14 | 0.07% | 0 | \$0.00 | |
| TIDEWATER HOME FUNDING, LLC | 1 | \$186,435.80 | 0.07% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$193,867.26 | 0.07% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$579,276.95 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$183,323.47 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$199,104.66 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$381,118.54 | 0.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$180,626.46 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 10 | \$1,865,869.22 | 0.68% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$175,694.98 | 0.06% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$181,707.25 | 0.07% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$195,185.54 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$184,441.83 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$189,305.35 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$383,335.05 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$383,621.35 | 0.14% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$373,929.50 | 0.14% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$197,613.92 | 0.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$380,925.41 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$183,716.70 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$570,526.97 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,612.61 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,521.63 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE, LLC | 2 | \$389,871.89 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$382,284.11 | 0.14% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$180,209.68 | 0.07% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$360,699.69 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$379,968.44 | 0.14% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$177,613.85 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$970,017.22 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$580,927.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,299,795.58 | 0.47% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$180,702.43 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 392 | \$73,476,065.10 | 26.69% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$176,116.26 | 0.06% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$394,054.74 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$183,192.87 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$551,331.01 | 0.2% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$192,553.08 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$375,902.63 | 0.14% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$194,706.29 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,328,305.53 | 0.48% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$358,103.70 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$584,107.11 | 0.07% | 0 | \$0.00 |
| Total | | 1,468 | \$275,306,163.06 | 100% | 0 | \$0.00 |
| 3140F0GZ1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$191,774.59 | 8.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$178,020.35 | 7.94% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$199,465.54 | 8.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,557.60 | 8.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$192,400.00 | 8.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,115,004.74 | 49.76% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$176,592.43 | 7.88% | 0 | \$0.00 |
| Total | | 12 | \$2,240,815.25 | 100% | 0 | \$0.00 |
| 3140F0H23 | ACADEMY MORTGAGE CORPORATION | 11 | \$3,671,460.31 | 6.15% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$201,965.66 | 0.34% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$296,701.15 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$370,772.11 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$331,562.80 | 0.56% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$234,947.18 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$619,807.72 | 1.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$319,588.08 | 0.53% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$275,786.78 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$404,388.79 | 0.68% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,966.50 | 0.51% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$184,475.23 | 0.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,660.17 | 0.44% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$562,431.05 | 0.94% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$219,716.81 | 0.37% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$726,563.53 | 1.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$416,449.88 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$308,577.28 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$757,254.86 | 1.27% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$190,254.77 | 0.32% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$220,965.20 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 5 | \$1,742,401.27 | 2.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$1,144,176.45 | 1.92% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$216,920.41 | 0.36% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$228,383.89 | 0.38% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$914,072.01 | 1.53% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$207,652.35 | 0.35% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$415,464.51 | 0.7% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$448,157.98 | 0.75% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$406,084.55 | 0.68% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$305,795.76 | 0.51% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$224,610.50 | 0.38% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$230,702.65 | 0.39% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$409,500.00 | 0.69% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$396,988.33 | 0.66% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$277,242.66 | 0.46% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1 | \$274,646.01 | 0.46% | 0 | \$0.00 |
| | | 2 | \$424,939.68 | 0.71% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$202,732.68 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$562,375.16 | 0.94% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$334,892.58 | 0.56% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$217,220.03 | 0.36% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$1,196,833.63 | 2% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$279,631.28 | 0.47% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$329,565.44 | 0.55% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$337,500.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$264,600.00 | 0.44% | 0 | \$0.00 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$339,679.72 | 0.57% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$488,707.06 | 0.82% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$317,200.00 | 0.53% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$735,275.09 | 1.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$215,721.96 | 0.36% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$288,378.31 | 0.48% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.6% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,716.81 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$235,945.89 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$468,289.18 | 0.78% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$264,000.00 | 0.44% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$394,491.54 | 0.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$196,846.29 | 0.33% | 0 | \$0.00 |
| | | 1 | \$206,250.00 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$514,511.85 | 0.86% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,763.14 | 0.31% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 0.41% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | \$411,956.79 | 0.69% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$185,760.57 | 0.31% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$333,900.00 | 0.56% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$415,330.99 | 0.7% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$174,968.87 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$333,701.34 | 0.56% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$299,226.17 | 0.5% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$416,463.23 | 0.7% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$250,419.80 | 0.42% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$209,722.96 | 0.35% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$391,495.40 | 0.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,164.43 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 82 | \$26,347,860.36 | 44.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$314,585.19 | 0.5% | 0 | \$0.00 |
| Total | | 189 | \$59,739,118.61 | 100% | 0 | \$0.00 |
| 3140F0H31 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$768,888.78 | 0.15% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$367,457.86 | 0.07% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$284,140.14 | 0.06% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$260,580.19 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$207,169.35 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 56 | \$17,305,012.93 | 3.45% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$276,961.86 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$219,300.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$647,496.37 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 5 | \$1,590,044.45 | 0.32% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 2 | \$373,650.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$263,424.77 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$252,743.76 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,500.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,871,767.66 | 0.37% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$233,423.94 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$224,638.09 | 0.04% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$1,070,543.33 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$220,167.89 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$355,300.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPATION | 1 | \$347,427.98 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$893,210.80 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$236,610.43 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$384,432.81 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$514,159.69 | 0.1% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION | 1 | \$324,464.47 | 0.06% | 0 | \$0.00 |
| AMERICAN LENDING A CALIFORNIA CORPORATION | 1 | \$389,467.27 | 0.08% | 0 | \$0.00 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$313,527.07 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$229,630.05 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$206,688.23 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$583,367.86 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,506.88 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY CORPORATION | 2 | \$527,365.93 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$666,250.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$402,905.56 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$491,654.18 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 9 | \$2,928,299.45 | 0.58% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,861,239.31 | 0.37% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$577,503.88 | 0.12% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 8 | \$2,246,285.78 | 0.45% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$270,560.00 | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$335,482.67 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$602,650.00 | 0.12% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$584,361.42 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$222,890.91 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$408,342.14 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$604,637.95 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$678,006.16 | 0.14% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$253,742.25 | 0.05% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$399,297.68 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$350,934.62 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$931,235.41 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 3 | \$795,816.90 | 0.16% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 2 | \$390,009.74 | 0.08% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$287,131.10 | 0.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$795,789.32 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$491,324.41 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$239,987.99 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$534,719.37 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3 | \$891,655.25 | 0.18% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 6 | \$1,788,067.24 | 0.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$202,074.45 | 0.04% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$197,070.53 | 0.04% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$329,914.82 | 0.07% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$350,938.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$759,887.58 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$582,276.32 | 0.12% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$261,569.34 | 0.05% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$250,196.92 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANK'34 A FEDERAL BANK | 1 | \$180,203.30 | 0.04% | 0 | \$0.00 |
| BANKPLUS | 2 | \$493,205.42 | 0.1% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$586,044.02 | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,206,625.02 | 0.44% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$223,662.62 | 0.04% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$249,589.06 | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 4 | \$1,304,674.00 | 0.26% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,131.14 | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 8 | \$2,490,510.68 | 0.5% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$270,900.00 | 0.05% | 0 | \$0.00 |
| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$415,627.27 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$492,033.09 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$543,391.61 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$329,469.21 | 0.07% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$525,674.46 | 0.1% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,139.01 | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 5 | \$1,540,324.22 | 0.31% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$624,557.89 | 0.12% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$408,697.02 | 0.08% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$288,180.38 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,257.55 | 0.04% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$251,628.75 | 0.05% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$265,562.76 | 0.05% | 0 | \$0.00 |
| CAPSTONE LENDING CORPORATION, A CALIFORNIA | 1 | \$622,167.13 | 0.12% | 0 | \$0.00 |

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| | CORPORATION CFL | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$437,163.18 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$892,560.46 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$254,597.98 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,625,481.93 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$206,667.05 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$416,314.56 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$217,142.49 | 0.04% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$275,085.05 | 0.05% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$245,100.00 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$227,664.11 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$466,540.31 | 0.09% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK | 1 | \$178,125.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$201,370.78 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,800,708.60 | 0.56% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$224,638.09 | 0.04% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 3 | \$849,320.53 | 0.17% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$493,518.59 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$578,646.28 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$270,314.50 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$351,469.83 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOEST A CORPORATION | 1 | \$215,031.22 | 0.04% | 0 | \$0.00 |
| | | 1 | \$219,718.57 | 0.04% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$232,417.34 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$264,600.87 | 0.05% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$180,777.31 | 0.04% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$243,989.04 | 0.05% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$548,034.89 | 0.11% | 0 | \$0.00 |
| | CORE BANK | 2 | \$604,016.12 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE FIRST FINANCIAL, LLC | 1 | \$516,737.61 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$347,652.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC | 1 | \$295,528.50 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$294,525.51 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$1,025,813.46 | 0.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION | 1 | \$259,581.80 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$195,677.83 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$464,605.92 | 0.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$211,134.42 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$234,646.06 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$918,989.08 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$369,442.72 | 0.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$444,500.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$385,150.02 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,250,751.94 | 0.45% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$745,556.44 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$323,512.00 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLNOIS CORPORAT | 1 | \$282,573.76 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$310,975.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$217,898.95 | 0.04% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$240,180.00 | 0.05% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$379,427.66 | 0.08% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$319,528.57 | 0.06% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 3 | \$1,030,936.51 | 0.21% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$338,454.73 | 0.07% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 3 | \$911,257.48 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE | 1 | \$214,683.26 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$289,313.59 | 0.06% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION | 1 | \$324,040.86 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$415,373.44 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 5 | \$1,882,909.09 | 0.38% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$4,069,489.29 | 0.81% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,642,645.65 | 0.53% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREMEM LENDING A TEXAS CORPORAT | 1 | \$399,410.71 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$275,085.06 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 8 | \$2,177,704.49 | 0.43% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$493,539.17 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$208,065.43 | 0.04% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$349,410.00 | 0.07% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$279,837.13 | 0.06% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$349,800.00 | 0.07% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$354,416.47 | 0.07% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$708,898.50 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$597,053.92 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$303,042.87 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,518,374.07 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$408,342.14 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 6 | \$1,810,808.62 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$295,654.02 | 0.06% | 0 | \$0.00 |

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| | FIRST BANK | 2 | \$774,431.82 | 0.15% | 0 | \$0.00 | |
| | FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATIO | 1 | \$217,272.26 | 0.04% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORP | 3 | \$851,955.02 | 0.17% | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$250,470.00 | 0.05% | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$750,006.65 | 0.15% | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$676,952.13 | 0.14% | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,088.21 | 0.12% | 0 | \$0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$704,650.76 | 0.14% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$471,830.37 | 0.09% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$572,163.37 | 0.11% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$363,913.72 | 0.07% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$813,401.00 | 0.16% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$357,012.20 | 0.07% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$968,201.40 | 0.19% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,428.06 | 0.04% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$381,669.11 | 0.08% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$373,381.85 | 0.07% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$343,900.00 | 0.07% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$211,056.64 | 0.04% | 0 | \$0.00 | |
| | | 2 | \$535,750.22 | 0.11% | 0 | \$0.00 | |

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| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | | | | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$284,081.89 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$367,445.73 | 0.07% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,452,915.51 | 0.29% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,250,314.56 | 0.25% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 3 | \$925,625.41 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$378,853.53 | 0.08% | 0 | \$0.00 | |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$878,593.20 | 0.18% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$219,646.14 | 0.04% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | \$1,352,694.09 | 0.27% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$541,718.35 | 0.11% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$301,670.00 | 0.06% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$301,555.09 | 0.06% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$591,047.78 | 0.12% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 3 | \$1,190,390.95 | 0.24% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$817,280.06 | 0.16% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$462,692.16 | 0.09% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$279,549.63 | 0.06% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$745,772.13 | 0.15% | 0 | \$0.00 | |

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| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$216,144.13 | 0.04% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$467,388.48 | 0.09% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$316,211.56 | 0.06% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$799,655.00 | 0.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$766,869.33 | 0.15% | 0 | \$0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 2 | \$694,991.73 | 0.14% | 0 | \$0.00 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 2 | \$838,500.00 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$186,130.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,137,679.85 | 0.23% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$581,123.42 | 0.12% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$409,382.48 | 0.08% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$411,337.31 | 0.08% | 0 | \$0.00 |
| | GOOGAIN, INC A CORPORATION | 1 | \$407,942.78 | 0.08% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 2 | \$793,693.24 | 0.16% | 0 | \$0.00 |
| | GOOGIAN INC., A CORPORATION | 1 | \$403,350.18 | 0.08% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$519,233.94 | 0.1% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$314,482.22 | 0.06% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,954.82 | 0.05% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$230,442.40 | 0.05% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$416,314.56 | 0.08% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$346,641.54 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,713,329.86 | 0.34% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$488,513.11 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$2,775,392.50 | 0.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,949,723.69 | 0.39% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$347,427.98 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$333,097.55 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$586,864.74 | 0.12% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$269,992.74 | 0.05% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$261,605.39 | 0.05% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$395,748.42 | 0.08% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$264,165.06 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$259,581.80 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$360,668.95 | 0.07% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$259,608.40 | 0.05% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$429,865.78 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$384,582.88 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$184,408.72 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$214,654.18 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$363,738.99 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$543,604.99 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$929,574.85 | 0.19% | 0 | \$0.00 |
| | | 1 | \$227,034.23 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | | | | | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$203,921.47 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$252,284.62 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$307,504.59 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$470,761.57 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,632,752.93 | 0.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$203,091.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$584,541.59 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$317,477.29 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$537,365.25 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$327,211.26 | 0.07% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$329,285.61 | 0.07% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. A HAWAII CORPORATION | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$239,613.97 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$284,541.59 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$215,900.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$213,398.66 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$872,357.23 | 0.17% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$232,625.23 | 0.05% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$206,667.05 | 0.04% | 0 | \$0.00 |
| | | 1 | \$338,489.42 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | | | | | |
| | INLANTA MORTGAGE, INC | 5 | \$1,689,386.37 | 0.34% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$644,477.93 | 0.13% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$628,978.63 | 0.13% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$243,133.25 | 0.05% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 17 | \$5,759,997.73 | 1.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$462,754.47 | 0.09% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$510,000.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,045,116.25 | 0.21% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$290,521.77 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$777,650.00 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INC | 10 | \$3,838,100.50 | 0.77% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | \$3,500,442.80 | 0.7% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$351,421.40 | 0.07% | 0 | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 2 | \$552,601.31 | 0.11% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$295,160.00 | 0.06% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,138,260.23 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$227,656.60 | 0.05% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$407,385.49 | 0.08% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNIDNG, LLC | 1 | \$582,359.71 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$237,629.41 | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LONASTAR HOME LENDING A LIMITED | 1 | \$393,156.94 | 0.08% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$265,200.00 | 0.05% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGATGE A CORPORATION | 1 | \$295,900.00 | 0.06% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$457,225.42 | 0.09% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$413,376.45 | 0.08% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$254,178.52 | 0.05% | 0 | \$0.00 |
| M AND T BANK | 1 | \$416,357.95 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 8 | \$2,338,139.89 | 0.47% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - AUSTIN | 1 | \$212,657.39 | 0.04% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$414,332.49 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$966,894.32 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$269,085.05 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILIT | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$240,644.96 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED | 1 | \$366,409.70 | 0.07% | 0 | \$0.00 |

| LIABILITY CO | | | | | | |
|--|---|----------------|-------|---|--------|--|
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$461,896.87 | 0.09% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$349,437.03 | 0.07% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$244,605.92 | 0.05% | 0 | \$0.00 | |
| MERIDIAN BANK | 2 | \$689,371.94 | 0.14% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$323,022.49 | 0.06% | 0 | \$0.00 | |
| MERIT BANK A STATE BANK | 2 | \$720,871.02 | 0.14% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$347,452.32 | 0.07% | 0 | \$0.00 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$205,523.98 | 0.04% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 4 | \$1,056,029.83 | 0.21% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$380,268.39 | 0.08% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$822,628.15 | 0.16% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$394,970.21 | 0.08% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 4 | \$1,428,537.84 | 0.29% | 0 | \$0.00 | |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$298,799.29 | 0.06% | 0 | \$0.00 | |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$314,525.56 | 0.06% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$936,569.50 | 0.19% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$227,664.11 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 0.05% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$229,254.19 | 0.05% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$579,179.78 | 0.12% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$391,422.50 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$618,641.94 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$218,577.51 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$613,574.46 | 0.12% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$279,587.51 | 0.06% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$237,617.19 | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$416,800.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$201,667.96 | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$389,358.95 | 0.08% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$597,119.02 | 0.12% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$690,750.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$627,729.11 | 0.13% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$413,250.00 | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$356,425.78 | 0.07% | 0 | \$0.00 |
| NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$259,581.80 | 0.05% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,148.08 | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$380,387.17 | 0.08% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$354,120.49 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$210,179.90 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NJ LENDERS CORP | 1 | \$297,510.17 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$327,505.98 | 0.07% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$307,504.59 | 0.06% | 0 | \$0.00 |
| | NOIC, INC A CORPORATION | 1 | \$225,759.46 | 0.05% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$584,760.91 | 0.12% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 2 | \$553,439.68 | 0.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$251,594.67 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$199,671.26 | 0.04% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$270,351.13 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$915,527.96 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$627,203.90 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$495,194.43 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$841,011.08 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$668,067.95 | 0.13% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 2 | \$530,105.48 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$808,000.19 | 0.16% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$184,970.98 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,980.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,314.56 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 7 | \$2,241,052.79 | 0.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$991,966.58 | 0.2% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$1,103,313.39 | 0.22% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$383,434.29 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$409,340.54 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC., A CORPORATION | 1 | \$410,048.24 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$369,391.82 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$395,363.05 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.04% | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$644,042.27 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$401,850.00 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$303,232.61 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIAIBLITY COMPANY | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$624,578.51 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY C | 1 | \$266,007.54 | 0.05% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$552,824.46 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,002,063.17 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$959,552.16 | 0.19% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$226,934.40 | 0.05% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$397,800.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$414,588.33 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$546,554.12 | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$859,104.10 | 0.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$523,177.74 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$307,504.59 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$658,216.30 | 0.13% | 0 | \$0.00 |
| | 5 | \$1,445,448.67 | 0.29% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$238,252.60 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,286,805.13 | 0.26% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$314,400.00 | 0.06% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$289,760.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$1,096,946.12 | 0.22% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$365,411.31 | 0.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$428,478.68 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$422,674.54 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$547,647.71 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 2 | \$523,809.87 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,194,255.83 | 0.44% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$186,247.00 | 0.04% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$238,200.00 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$15,185,613.13 | 3.03% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$307,504.59 | 0.06% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$747,780.34 | 0.15% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL, INC., A CORPORATION | 1 | \$594,161.64 | 0.12% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$336,657.63 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$202,079.90 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 7 | \$2,010,370.82 | 0.4% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 2 | \$743,254.46 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$675,600.00 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$252,593.06 | 0.05% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$637,138.92 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$321,963.34 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$569,083.17 | 0.11% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$351,220.21 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 4 | \$1,159,686.22 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC.A CORPORATION | 1 | \$363,700.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 2 | \$607,129.42 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$686,939.90 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$525,707.01 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$503,273.83 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$317,488.51 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILI | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$239,638.52 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$335,493.93 | 0.07% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,700.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$347,939.44 | 0.07% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$543,900.00 | 0.11% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$283,023.08 | 0.06% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$600,950.00 | 0.12% | 0 | \$0.00 |

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| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$254,864.92 | 0.05% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$319,474.00 | 0.06% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$284,570.74 | 0.06% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$414,388.62 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$271,590.33 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$296,932.10 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$596,070.14 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$832,743.88 | 0.17% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$415,298.76 | 0.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$535,500.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$623,195.96 | 0.12% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$839,176.22 | 0.17% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$701,117.54 | 0.14% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$419,574.04 | 0.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$298,036.77 | 0.06% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,508.54 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,531,973.47 | 0.31% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$236,343.50 | 0.05% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 3 | \$1,121,933.48 | 0.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$241,610.76 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 8 | \$2,505,514.16 | 0.5% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,461,685.26 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$492,257.47 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$248,824.67 | 0.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$409,839.73 | 0.08% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$351,758.82 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$747,932.67 | 0.15% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$336,220.84 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$594,161.31 | 0.12% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$730,922.68 | 0.15% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$779,863.85 | 0.16% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION | 1 | \$303,841.68 | 0.06% | 0 | \$0.00 |
| | THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$350,934.62 | 0.07% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$394,159.85 | 0.08% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$225,636.48 | 0.05% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$224,661.11 | 0.04% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$248,425.27 | 0.05% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$351,469.83 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$348,519.38 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$235,252.91 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$216,473.47 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$349,373.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$379,388.78 | 0.08% | 0 | \$0.00 |

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| | THE PRIVATEBANK AND TRUST COMPANY | | | | | |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$186,119.25 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$255,614.42 | 0.05% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F | 1 | \$259,907.95 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$415,741.90 | 0.08% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$332,498.45 | 0.07% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$362,472.04 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$310,758.35 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$1,014,805.24 | 0.2% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$326,707.19 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,207,989.64 | 0.24% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$273,587.31 | 0.05% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$275,584.30 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$315,491.73 | 0.06% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$316,978.12 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$230,927.96 | 0.05% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$356,673.76 | 0.07% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 2 | \$685,371.93 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$416,329.26 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$403,335.92 | 0.08% | 0 | \$0.00 |
| | | 2 | \$875,111.66 | 0.17% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$290,294.15 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$654,956.75 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$260,606.89 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$476,667.49 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$690,419.62 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$364,949.49 | 0.07% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$223,686.00 | 0.04% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO | 1 | \$399,397.54 | 0.08% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$1,061,151.21 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$876,176.63 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,217,954.88 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 470 | \$146,787,144.89 | 29.29% | 1 | \$258,593.69 |
| | WESBANCO BANK, INC | 1 | \$349,424.69 | 0.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$222,142.12 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$685,691.17 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$295,663.78 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$300,216.34 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$788,365.84 | 0.16% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | \$500,226.47 | 0.1% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$220,444.85 | 0.04% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 12 | \$3,596,830.25 | 0.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON, A DIVISION OF B | 1 | \$232,656.75 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$441,092.95 | 0.13% | 0 | \$0.00 |
| Total | | 1,606 | \$501,111,608.46 | 100% | 1 | \$258,593.69 |
| 3140F0H49 | ACADEMY MORTGAGE CORPORATION | 1 | \$254,856.94 | 1.31% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$251,867.89 | 1.3% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$182,604.22 | 0.94% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$414,191.00 | 2.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$329,007.54 | 1.69% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$374,517.29 | 1.93% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$379,415.98 | 1.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$705,870.21 | 3.63% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$242,250.00 | 1.25% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$245,958.68 | 1.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,243.19 | 1.03% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$229,587.27 | 1.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$298,864.78 | 1.54% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$237,351.00 | 1.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,098,545.70 | 5.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$372,958.22 | 1.92% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$249,937.85 | 1.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$415,026.70 | 2.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$377,801.84 | 1.94% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 2.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$237,337.05 | 1.22% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 1 | \$189,150.00 | 0.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 44 | \$11,727,592.63 | 60.35% | 0 | \$0.00 |
| Total | | 70 | \$19,430,935.98 | 100% | 0 | \$0.00 |
| 3140F0H56 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$87,783.16 | 1.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$218,730.72 | 3.59% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,266.71 | 1.78% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$95,000.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$101,291.14 | 1.66% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$92,000.00 | 1.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$108,386.56 | 1.78% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,000.00 | 1.77% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$102,746.20 | 1.69% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$93,811.25 | 1.54% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$89,090.32 | 1.46% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$96,000.00 | 1.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$91,790.00 | 1.51% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$110,000.00 | 1.81% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$103,472.62 | 1.7% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,731.40 | 1.79% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$102,154.24 | 1.68% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$86,298.56 | 1.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,891.80 | 1.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 39 | \$3,820,109.86 | 62.75% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$94,883.18 | 1.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$93,518.96 | 1.53% | 0 | \$0.00 |

| Total | | | 62 | \$6,087,956.68 | 100% | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0H64 | 1ST MARINER BANK | | 1 | \$80,000.00 | 0.71% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | | 6 | \$410,379.49 | 3.65% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILIT | | 1 | \$59,000.00 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL | | 1 | \$77,375.35 | 0.69% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | | 1 | \$76,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$78,230.36 | 0.7% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | 1 | \$75,882.98 | 0.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 |
| | ARMSTRONG BANK | | 1 | \$74,881.97 | 0.67% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | | 2 | \$154,940.59 | 1.38% | 0 | \$0.00 |
| | BANCFIRST | | 4 | \$277,030.69 | 2.46% | 0 | \$0.00 |
| | BANK OF THE OZARKS STATE CHARTERED BANK | | 1 | \$82,351.19 | 0.73% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | | 1 | \$83,767.80 | 0.75% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | | 1 | \$78,875.67 | 0.7% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | 1 | \$74,884.52 | 0.67% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$84,700.00 | 0.75% | 0 | \$0.00 |
| | CADENCE BANK, N.A | | 1 | \$63,802.61 | 0.57% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | | 2 | \$129,670.83 | 1.15% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | | 1 | \$34,946.11 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL BANK | | 1 | \$69,642.60 | 0.62% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | | 2 | \$131,971.49 | 1.17% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | | 1 | \$80,750.00 | 0.72% | 0 | \$0.00 |
| | CHOICE BANK | | 1 | \$59,000.00 | 0.52% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | | 1 | \$76,000.00 | 0.68% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | | 1 | \$71,035.00 | 0.63% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$58,409.93 | 0.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | | 1 | \$79,876.83 | 0.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | | 1 | \$50,921.47 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$76,881.44 | 0.68% | 0 | \$0.00 |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$80,000.00 | 0.71% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$52,914.75 | 0.47% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$78,878.37 | 0.7% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$80,275.00 | 0.71% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$63,901.46 | 0.57% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$66,500.00 | 0.59% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$98,857.56 | 0.88% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$62,100.00 | 0.55% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$89,774.23 | 0.8% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$75,882.98 | 0.67% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK CORPORATION | 1 | \$85,000.00 | 0.76% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORATGAGE | 1 | \$82,372.97 | 0.73% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$57,910.70 | 0.52% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$80,750.00 | 0.72% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$164,543.36 | 1.46% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS | 1 | \$78,000.00 | 0.69% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$73,681.29 | 0.66% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$72,885.11 | 0.65% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$75,880.39 | 0.67% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,875.07 | 0.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,833.16 | 0.73% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$53,913.15 | 0.48% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM | 1 | \$64,749.68 | 0.58% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$161,670.04 | 1.44% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$84,869.13 | 0.75% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$66,200.00 | 0.59% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$73,034.87 | 0.65% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$138,904.23 | 1.24% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$147,070.71 | 1.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$57,233.59 | 0.51% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$84,869.13 | 0.75% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$69,892.22 | 0.62% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$62,403.77 | 0.56% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$77,000.00 | 0.68% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$80,146.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$149,762.68 | 1.33% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,215.32 | 0.71% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$81,370.00 | 0.72% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$43,932.26 | 0.39% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$78,701.64 | 0.7% | 0 | \$0.00 |
| | 1 | \$74,884.52 | 0.67% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$65,394.65 | 0.58% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$81,547.62 | 0.73% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$79,677.13 | 0.71% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,223.40 | 0.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,871.32 | 0.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$127,396.07 | 1.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$62,400.00 | 0.56% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$61,520.00 | 0.55% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$83,870.67 | 0.75% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$259,599.68 | 2.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$55,000.00 | 0.49% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$85,000.00 | 0.76% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$76,075.00 | 0.68% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$78,800.00 | 0.7% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$76,382.21 | 0.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$69,000.00 | 0.61% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$59,810.86 | 0.53% | 0 | \$0.00 |
| | SIMMONS BANK | 4 | \$322,189.06 | 2.87% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$142,450.00 | 1.27% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$76,078.69 | 0.68% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$82,370.16 | 0.73% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$69,889.84 | 0.62% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$129,493.88 | 1.15% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$50,917.97 | 0.45% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$43,932.25 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,876.83 | 0.71% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$70,191.76 | 0.62% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$80,000.00 | 0.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$199,692.06 | 1.78% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$70,379.07 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$122,780.06 | 1.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$75,777.92 | 0.67% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$60,706.39 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$49,923.01 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 16 | \$1,227,613.22 | 10.92% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$79,876.82 | 0.71% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$62,004.38 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$69,889.84 | 0.62% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$118,014.57 | 1.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$79,874.09 | 0.71% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$55,015.16 | 0.53% | 0 | \$0.00 |
| Total | | 159 | \$11,242,353.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0H72 | AMCAP MORTGAGE, LTD | 1 | \$170,832.74 | 0.76% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$155,889.73 | 0.7% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 2 | \$329,260.99 | 1.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$162,190.95 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$173,366.16 | 0.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$158,865.71 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$163,779.08 | 0.73% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$154,941.60 | 0.69% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$168,522.69 | 0.75% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF ENGLAND A CORPORATION | 1 | \$153,542.90 | 0.69% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$159,789.30 | 0.71% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,534.38 | 0.68% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,789.30 | 0.71% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$164,782.72 | 0.74% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$165,368.94 | 0.74% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$160,550.00 | 0.72% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$166,528.00 | 0.74% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$152,299.17 | 0.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$153,172.15 | 0.68% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$159,600.00 | 0.71% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$167,773.70 | 0.75% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$326,814.31 | 1.46% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 0.75% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$157,287.85 | 0.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$168,150.00 | 0.75% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$152,190.48 | 0.68% | 0 | \$0.00 |
| | HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$167,746.02 | 0.75% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$154,017.51 | 0.69% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$166,798.60 | 0.74% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$170,420.35 | 0.76% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,096.19 | 0.67% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$160,778.18 | 0.72% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,552.09 | 0.69% | 0 | \$0.00 |
| | | 1 | \$150,247.34 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | | | | | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$158,760.00 | 0.71% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$173,530.37 | 0.77% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$174,273.20 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$157,292.60 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$154,791.21 | 0.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,387.20 | 0.72% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$154,301.12 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,797.20 | 0.69% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$172,668.02 | 0.77% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$154,986.17 | 0.69% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$172,906.45 | 0.77% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$151,795.26 | 0.68% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CALI | 1 | \$169,781.17 | 0.76% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$323,977.53 | 1.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 85 | \$13,841,458.18 | 61.8% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$159,789.30 | 0.74% | 0 | \$0.00 |
| Total | | 138 | \$22,395,752.88 | 100% | 0 | \$0.00 |
| 3140F0H80 | ACADEMY MORTGAGE CORPORATION | 1 | \$127,171.11 | 0.25% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE | 1 | \$123,829.15 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$114,242.39 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$251,167.83 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$147,995.83 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$135,980.74 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$114,689.62 | 0.22% | 0 | \$0.00 |
| | | 2 | \$265,894.08 | 0.52% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$238,584.67 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$129,579.14 | 0.25% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$138,518.89 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$254,332.89 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$134,136.98 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$115,363.60 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$281,051.52 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$125,317.38 | 0.25% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,229.73 | 0.25% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$124,839.10 | 0.24% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$123,429.71 | 0.24% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,800.00 | 0.27% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$111,960.46 | 0.22% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$129,828.81 | 0.25% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$112,351.86 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$139,811.42 | 0.27% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$141,404.91 | 0.28% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$147,805.11 | 0.29% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$140,461.20 | 0.27% | 0 | \$0.00 |

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| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | | | | | | |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$148,264.61 | 0.29% | 0 | \$0.00 | |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$120,358.37 | 0.24% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$131,069.17 | 0.26% | 0 | \$0.00 | |
| F + B ACQUISITION GROUP, LLC | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | |
| FAMILY FIRST FUNDING LLC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$148,300.00 | 0.29% | 0 | \$0.00 | |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$132,301.55 | 0.26% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$113,746.57 | 0.22% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC | 1 | \$131,622.46 | 0.26% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,998.30 | 0.27% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$114,933.00 | 0.22% | 0 | \$0.00 | |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$140,250.00 | 0.27% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 3 | \$388,973.38 | 0.76% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$141,648.93 | 0.28% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$132,788.91 | 0.26% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$118,240.52 | 0.23% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$137,822.37 | 0.27% | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$119,834.67 | 0.23% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$297,007.94 | 0.58% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$135,417.34 | 0.26% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$147,796.09 | 0.29% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$127,835.23 | 0.25% | 0 | \$0.00 | |
| | 1 | \$119,035.78 | 0.23% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | | | | | |
| | HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$117,537.84 | 0.23% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$139,020.82 | 0.27% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,808.49 | 0.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$227,207.16 | 0.44% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$113,050.00 | 0.22% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$280,793.34 | 0.55% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$406,106.89 | 0.79% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$112,345.00 | 0.22% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$117,437.98 | 0.23% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$148,295.41 | 0.29% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$147,796.10 | 0.29% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 1 | \$119,838.36 | 0.23% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$145,387.56 | 0.28% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,648.06 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$137,510.29 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 5 | \$655,239.98 | 1.28% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$283,150.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$244,700.06 | 0.48% | 0 | \$0.00 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$118,953.15 | 0.23% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$129,832.66 | 0.25% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA CORPORATION | 1 | \$138,752.83 | 0.27% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$127,147.09 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$140,215.11 | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$269,635.02 | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$114,845.09 | 0.22% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$136,439.02 | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$248,749.70 | 0.49% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$111,855.83 | 0.22% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 2 | \$265,152.46 | 0.52% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$116,096.91 | 0.23% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$115,843.74 | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$117,295.33 | 0.23% | 0 | \$0.00 |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$139,807.11 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$136,706.58 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$126,429.46 | 0.25% | 0 | \$0.00 |
| | 1 | \$129,750.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | | | | | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$234,750.00 | 0.46% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILIT | 1 | \$129,820.90 | 0.25% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$120,833.29 | 0.24% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORAITON | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$142,807.37 | 0.28% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$132,850.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$111,449.67 | 0.22% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$139,200.00 | 0.27% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$132,617.03 | 0.26% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$146,048.50 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$241,057.15 | 0.47% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$115,693.93 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 251 | \$32,532,354.18 | 63.6% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$674,230.81 | 1.32% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$122,231.37 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$142,303.66 | 0.29% | 0 | \$0.00 |
| Total | | 395 | \$51,147,661.61 | 100% | 0 | \$0.00 |
| 3140F0H98 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$107,330.82 | 0.43% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$90,155.00 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$99,846.03 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$109,769.27 | 0.44% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$99,842.62 | 0.4% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| ANCHOR BANK, NA | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$86,866.05 | 0.35% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$109,155.00 | 0.43% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$103,340.64 | 0.41% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$102,834.33 | 0.41% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$196,557.11 | 0.78% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$92,953.48 | 0.37% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$109,830.63 | 0.44% | 0 | \$0.00 |
| BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$89,458.99 | 0.36% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$107,826.29 | 0.43% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$98,894.11 | 0.39% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$107,826.29 | 0.43% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$95,842.20 | 0.38% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$90,856.78 | 0.36% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 2 | \$188,890.57 | 0.75% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 |
| CITY BANK AND TRUST CO | 1 | \$94,190.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CNB MORTGAGE COMPANY | 2 | \$211,100.00 | 0.84% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$101,842.96 | 0.4% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$99,842.62 | 0.4% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| | CORE BANK | 2 | \$199,744.96 | 0.79% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$89,858.36 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$184,325.06 | 0.73% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$108,986.93 | 0.43% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$93,848.81 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$109,823.07 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$91,858.34 | 0.36% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$88,859.93 | 0.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$107,830.03 | 0.43% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,838.34 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$90,201.47 | 0.36% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$89,858.36 | 0.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$99,846.03 | 0.4% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$408,034.51 | 1.62% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$102,039.16 | 0.41% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$101,982.10 | 0.41% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$90,635.23 | 0.36% | 0 | \$0.00 |
| | | 1 | \$97,842.38 | 0.39% | 0 | \$0.00 |

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| | GOLDENWEST FEDERAL CREDIT UNION | | | | | |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$99,047.27 | 0.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$89,861.42 | 0.36% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$105,836.79 | 0.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$101,693.18 | 0.4% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$94,354.50 | 0.37% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,691.60 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$109,231.00 | 0.43% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$108,832.17 | 0.43% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$102,891.34 | 0.41% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$189,694.62 | 0.75% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$101,493.49 | 0.4% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNYSLVANIA CORPORATION | 1 | \$104,400.00 | 0.41% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$196,201.32 | 0.78% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$208,788.73 | 0.83% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$105,833.17 | 0.42% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$109,826.88 | 0.44% | 0 | \$0.00 |
| | | 1 | \$104,838.34 | 0.42% | 0 | \$0.00 |

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| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | | | | | |
| | INLAND BANK AND TRUST | 1 | \$90,008.12 | 0.36% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$397,071.43 | 1.58% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$97,849.10 | 0.39% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$93,845.49 | 0.37% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$104,831.11 | 0.42% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$106,440.87 | 0.42% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$103,832.72 | 0.41% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$99,846.03 | 0.4% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$194,100.00 | 0.77% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$89,858.36 | 0.36% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$91,448.87 | 0.36% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$201,749.72 | 0.8% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$85,789.77 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$88,503.53 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$205,746.88 | 0.82% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$101,175.00 | 0.4% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A | 3 | \$300,835.90 | 1.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$103,295.71 | 0.41% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$107,100.84 | 0.43% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$95,852.19 | 0.38% | 0 | \$0.00 |
| | OAKDALE CAPITAL FUNDING LLC | 1 | \$99,691.60 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$101,735.94 | 0.4% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$92,856.80 | 0.37% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$103,679.26 | 0.41% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$93,770.40 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$103,836.32 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$96,055.25 | 0.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$198,294.30 | 0.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$89,250.00 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$181,597.82 | 0.72% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$99,846.03 | 0.4% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$101,390.18 | 0.4% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$291,048.22 | 1.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$106,036.48 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$98,694.68 | 0.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$105,437.41 | 0.42% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$96,840.56 | 0.38% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$104,328.23 | 0.41% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 4 | \$392,874.47 | 1.56% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$106,835.26 | 0.42% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$208,592.63 | 0.83% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$106,305.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$89,569.52 | 0.36% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$99,846.03 | 0.4% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$99,839.15 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$200,793.29 | 0.8% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$99,842.63 | 0.4% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$108,828.46 | 0.43% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$190,475.48 | 0.76% | 0 | \$0.00 |
| | SIMMONS BANK | 4 | \$418,375.33 | 1.66% | 0 | \$0.00 |
| | SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$109,830.63 | 0.44% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$195,550.00 | 0.78% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$203,479.39 | 0.81% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$195,056.84 | 0.77% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$92,354.42 | 0.37% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$194,445.50 | 0.77% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$106,029.17 | 0.42% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$216,566.03 | 0.86% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$196,540.27 | 0.78% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$99,501.56 | 0.4% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$107,290.89 | 0.43% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$99,846.03 | 0.4% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$186,041.01 | 0.74% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$103,329.87 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$99,842.63 | 0.4% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$99,846.03 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$107,830.03 | 0.43% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, CORPORATION | 1 | \$107,830.03 | 0.43% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$99,846.03 | 0.4% | 0 | \$0.00 |
| | UMB BANK N.A. A BANKING CORPORATION | 1 | \$87,728.59 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 35 | \$3,487,863.90 | 13.86% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$201,858.35 | 0.8% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$107,830.03 | 0.43% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$186,490.10 | 0.74% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$96,088.80 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$591,650.32 | 2.35% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$292,344.20 | 1.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$87,356.17 | 0.35% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$89,516.02 | 0.27% | 0 | \$0.00 |
| Total | | 253 | \$25,171,627.92 | 100% | 0 | \$0.00 |
| 3140F0HA5 | ACOPIA, LLC A CORPORATION | 2 | \$556,062.18 | 28.42% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$187,723.03 | 9.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,745.96 | 8.42% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$224,645.90 | 11.48% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$199,711.84 | 10.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$223,655.11 | 11.43% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$180,209.68 | 9.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$219,653.77 | 11.23% | 0 | \$0.00 |
| Total | | 9 | \$1,956,407.47 | 100% | 0 | \$0.00 |
| 3140F0HB3 | CAMDEN NATIONAL BANK | 1 | \$219,683.02 | 10.83% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$285,038.84 | 14.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$384,394.10 | 18.95% | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$137,582.90 | 6.78% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$195,391.40 | 9.63% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$139,774.82 | 6.89% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$171,735.17 | 8.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$495,361.59 | 24.41% | 0 | \$0.00 |
| Total | | 10 | \$2,028,961.84 | 100% | 0 | \$0.00 |
| 3140F0HC1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$337,055.57 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$965,884.93 | 1.68% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$454,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$405,875.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$308,602.25 | 0.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$211,720.83 | 0.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$416,463.23 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$898,422.22 | 1.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,018,048.49 | 1.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$259,657.62 | 0.45% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$227,706.51 | 0.4% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$794,731.66 | 1.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$377,502.23 | 0.66% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,198.14 | 0.41% | 0 | \$0.00 |
| | | 1 | \$271,649.87 | 0.47% | 0 | \$0.00 |

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| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$670,650.00 | 1.16% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$209,700.00 | 0.36% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$277,142.79 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$331,572.64 | 0.58% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$331,572.64 | 0.58% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$232,416.87 | 0.4% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$348,560.91 | 0.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$517,529.84 | 0.9% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,870.19 | 0.56% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$202,724.00 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$203,737.41 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$239,439.01 | 0.42% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$465,000.00 | 0.81% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$264,658.88 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$241,181.98 | 0.42% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$279,639.58 | 0.49% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 1 | \$236,000.00 | 0.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$387,511.84 | 0.67% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$250,944.11 | 0.44% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$335,577.26 | 0.58% | 0 | \$0.00 |

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| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$352,197.83 | 0.61% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$366,366.91 | 0.64% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$281,300.00 | 0.49% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$357,480.00 | 0.62% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$207,000.00 | 0.36% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNIDNG, LLC | 1 | \$416,450.87 | 0.72% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$643,805.82 | 1.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$332,800.00 | 0.58% | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$203,737.41 | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$370,522.43 | 0.64% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITEDE LIABILITY | 1 | \$321,600.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$207,463.47 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$305,456.74 | 0.53% | 0 | \$0.00 |
| NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$279,277.76 | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$246,400.00 | 0.43% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$599,791.80 | 1.04% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 4 | \$1,344,666.57 | 2.34% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$319,597.39 | 0.56% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$244,691.75 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$218,702.11 | 0.38% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$219,200.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$446,212.62 | 0.78% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$261,862.49 | 0.45% | 0 | \$0.00 |
| | 1 | \$279,639.57 | 0.49% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$201,340.49 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,716.91 | 0.39% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$430,112.08 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$464,000.00 | 0.81% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,862,149.84 | 3.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$335,126.06 | 0.58% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$366,516.71 | 0.64% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$310,999.16 | 0.54% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$311,250.00 | 0.54% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$288,619.43 | 0.5% | 0 | \$0.00 |
| | RESMAC INC, A CORPORATION | 1 | \$227,950.00 | 0.4% | 1 | \$227,388.30 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$359,536.60 | 0.62% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$248,000.00 | 0.43% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$215,728.24 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$459,321.14 | 0.8% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$291,624.13 | 0.51% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$416,450.87 | 0.72% | 0 | \$0.00 |
| | SPECTRA HOME LOANS DBA PREMIER FUNDING TEAM | 1 | \$347,562.17 | 0.6% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$288,037.15 | 0.5% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,020,809.29 | 1.77% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$1,072,302.05 | 1.86% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$291,632.62 | 0.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$384,515.62 | 0.67% | 0 | \$0.00 |
| | | 1 | \$549,379.25 | 0.95% | 0 | \$0.00 |

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| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | | | | | | |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$277,050.99 | 0.48% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$223,711.66 | 0.39% | 0 | \$0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$203,657.51 | 0.35% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 3 | \$772,848.79 | 1.34% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,536.60 | 0.62% | 0 | \$0.00 | |
| | VISION ONE MORTGAGE, INC | 1 | \$397,099.76 | 0.69% | 0 | \$0.00 | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.5% | 0 | \$0.00 | |
| | WALLICK + VOLK, INC | 1 | \$219,445.33 | 0.38% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 67 | \$20,081,530.18 | 34.88% | 0 | \$0.00 | |
| | Unavailable | 1 | \$309,218.40 | 0.52% | 0 | \$0.00 | |
| Total | | 190 | \$57,570,951.07 | 100% | 1 | \$227,388.30 | |
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| 3140F0HD9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$300,037.33 | 4.41% | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$449,291.79 | 6.6% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$255,261.07 | 3.75% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$292,528.72 | 4.3% | 0 | \$0.00 | |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$219,661.27 | 3.23% | 0 | \$0.00 | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$199,678.31 | 2.94% | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$229,638.03 | 3.38% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$227,648.95 | 3.35% | 0 | \$0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$216,673.17 | 3.19% | 0 | \$0.00 | |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$299,527.87 | 4.4% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 16 | \$4,112,882.98 | 60.45% | 0 | \$0.00 | |
| Total | | 27 | \$6,802,829.49 | 100% | 0 | \$0.00 | |
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| 3140F0HE7 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$259,599.69 | 4.07% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$279,587.51 | 4.38% | 0 | \$0.00 | |
| | | 1 | \$264,591.98 | 4.15% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | | | | | |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$384,432.81 | 6.03% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$299,567.75 | 4.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$300,610.23 | 4.71% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$335,505.00 | 5.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$295,783.77 | 4.64% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$661,818.55 | 10.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$259,581.80 | 4.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$3,038,597.39 | 47.62% | 0 | \$0.00 |
| Total | | 22 | \$6,379,676.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0HF4 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$271,916.93 | 0.11% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$354,278.69 | 0.15% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | AB&T NATIONAL BANK | 1 | \$415,359.50 | 0.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$412,359.50 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,472,950.88 | 2.65% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$352,981.82 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$253,608.92 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$838,843.19 | 0.34% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$333,485.75 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$643,047.60 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$247,642.67 | 0.1% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$243,366.39 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$308,524.23 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$299,517.46 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$548,663.21 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$934,100.98 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$284,389.65 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$210,375.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$280,155.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$793,480.11 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$859,560.03 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$241,900.96 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$391,596.14 | 0.16% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$352,444.45 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 1 | \$227,900.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$596,639.95 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$407,343.75 | 0.17% | 0 | \$0.00 |
| AYLOR MORRISON HOME FUNDING, LLC | 1 | \$535,276.65 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$203,193.50 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$442,200.00 | 0.18% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK | 1 | \$343,999.76 | 0.14% | 0 | \$0.00 |
| BANKPLUS | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$237,234.17 | 0.1% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$494,220.98 | 0.2% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$314,515.00 | 0.13% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$391,335.34 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$574,142.12 | 0.24% | 0 | \$0.00 |
| BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$287,423.22 | 0.12% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$218,116.65 | 0.09% | 0 | \$0.00 |
| CAPITAL BANK, N.A | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$207,273.26 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,070,927.15 | 0.44% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$229,576.74 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$211,586.66 | 0.09% | 0 | \$0.00 |
| CIBM BANK | 1 | \$373,424.16 | 0.15% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$343,538.50 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$770,371.64 | 0.32% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$356,170.76 | 0.15% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 |

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| | CRITERION MORTGAGE SERVICES LLC | 1 | \$391,594.97 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$411,406.38 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$560,187.14 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$579,913.24 | 0.24% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$383,408.76 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$704,329.27 | 0.29% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$337,630.53 | 0.14% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$314,127.69 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,280,791.65 | 0.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$320,490.78 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$327,332.00 | 0.13% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$213,078.59 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$217,817.11 | 0.09% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$291,540.46 | 0.12% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$206,801.60 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$240,755.22 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$252,959.92 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$374,422.62 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$246,690.29 | 0.1% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$202,907.22 | 0.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$411,154.29 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$383,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED | 3 | \$966,325.91 | 0.4% | 0 | \$0.00 |

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| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$225,652.02 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$266,966.79 | 0.11% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,920.00 | 0.09% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$373,374.24 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$408,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$256,105.07 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$615,504.22 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$237,134.33 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$203,286.52 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$311,519.62 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$394,391.83 | 0.16% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$276,963.43 | 0.11% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$214,690.22 | 0.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$994,448.59 | 0.41% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$416,357.95 | 0.17% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$298,789.25 | 0.12% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$502,497.74 | 0.21% | 0 | \$0.00 |

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| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$213,690.78 | 0.09% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 2 | \$668,951.01 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$529,646.99 | 0.22% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$305,528.85 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$408,700.00 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$251,611.25 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$384,337.32 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$374,659.40 | 0.15% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$466,227.29 | 0.19% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$409,908.54 | 0.17% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$327,527.41 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$233,639.71 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$280,944.62 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$348,989.75 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$319,485.29 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,027,127.09 | 0.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$553,641.66 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,590,105.41 | 0.65% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$293,576.40 | 0.12% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$604,567.72 | 0.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$573,062.45 | 0.23% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE | 1 | \$275,075.82 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| INLAND BANK AND TRUST | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 3 | \$1,103,151.50 | 0.45% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 2 | \$447,682.73 | 0.18% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 2 | \$600,066.46 | 0.25% | 0 | \$0.00 | |
| JMAC LENDING, INC | 5 | \$1,536,707.52 | 0.63% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$499,649.06 | 0.2% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$824,981.87 | 0.34% | 0 | \$0.00 | |
| KIRKWOOD BANK + TRUST CO, A NORTH DAKOTA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| KLEINBANK A CORPORATION | 1 | \$211,850.00 | 0.09% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$241,718.99 | 0.1% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$207,600.45 | 0.08% | 0 | \$0.00 | |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$415,359.50 | 0.17% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$335,482.67 | 0.14% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$222,614.08 | 0.09% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$213,285.32 | 0.09% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$324,500.00 | 0.13% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,600.00 | 0.17% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,459.00 | 0.13% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$379,388.78 | 0.16% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$314,753.86 | 0.13% | 0 | \$0.00 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$323,501.14 | 0.13% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 3 | \$892,336.36 | 0.37% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$275,575.05 | 0.11% | 0 | \$0.00 | |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$581,061.51 | 0.24% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$344,468.80 | 0.14% | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$359,910.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$224,800.64 | 0.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$322,525.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$408,405.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$315,513.46 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$279,596.57 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$394,378.35 | 0.16% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$237,411.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$408,855.54 | 0.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$323,428.94 | 0.13% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$203,685.91 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$512,271.49 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$583,971.75 | 0.24% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$214,162.42 | 0.09% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$781,768.78 | 0.32% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,900.00 | 0.08% | 0 | \$0.00 |

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| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$596,994.86 | 0.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$239,259.84 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS | 1 | \$416,148.87 | 0.17% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$281,556.19 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$357,484.18 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$340,974.94 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$223,655.12 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$823,357.96 | 0.34% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$210,169.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$465,238.71 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$724,615.07 | 0.3% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$274,457.84 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$262,863.71 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$232,391.64 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,650.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$718,107.96 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$1,470,255.63 | 0.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,052.95 | 0.14% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$310,507.00 | 0.13% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$355,098.63 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$397,437.13 | 0.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$554,107.30 | 0.23% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| | | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | | | | | | |
| PRESIDENTIAL BANK F.S.B | 1 | \$369,417.70 | 0.15% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$697,892.80 | 0.29% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$3,362,985.34 | 1.38% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$223,177.98 | 0.09% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$387,389.37 | 0.16% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$414,799.23 | 0.17% | 0 | \$0.00 | |
| PULASKI BANK, N.A | 5 | \$1,659,272.49 | 0.68% | 0 | \$0.00 | |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$219,146.94 | 0.09% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$299,747.86 | 0.12% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,396,686.07 | 0.57% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,855.35 | 0.1% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$224,645.90 | 0.09% | 0 | \$0.00 | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$527,000.00 | 0.22% | 0 | \$0.00 | |
| SECURED MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A C | 1 | \$362,819.64 | 0.15% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$602,842.54 | 0.25% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$320,258.13 | 0.13% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 | |
| ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$443,016.84 | 0.18% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$229,336.10 | 0.09% | 0 | \$0.00 | |
| | 1 | \$244,604.93 | 0.1% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT | 1 | \$248,108.91 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$279,775.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$271,782.84 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,201,577.02 | 0.49% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$224,306.08 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$1,022,915.61 | 0.42% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$399,950.00 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$368,931.09 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$285,640.85 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$266,126.86 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE | 1 | \$267,587.36 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$224,803.34 | 0.09% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$362,441.09 | 0.15% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$235,455.46 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$712,886.45 | 0.29% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERISTY LENDING GROUP LLC | 1 | \$369,916.92 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$284,551.47 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$242,176.55 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$440,182.81 | 0.18% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$369,239.61 | 0.15% | 0 | \$0.00 |
| | | 1 | \$264,618.18 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | V.I.P. INDEPENDENT MORTGAGE INC | | | | | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$379,414.93 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$546,500.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$497,231.78 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$279,568.89 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$509,598.49 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$256,105.07 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$402,379.51 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 390 | \$120,572,742.79 | 49.36% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$208,848.94 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$314,903.63 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$269,565.71 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$631,008.02 | 0.26% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$624,393.13 | 0.26% | 0 | \$0.00 |
| Total | | 788 | \$244,253,135.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0HG2 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$167,949.43 | 4.14% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$246,753.28 | 6.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$173,749.30 | 4.28% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$142,280.60 | 3.51% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$139,793.75 | 3.44% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,606.30 | 3.81% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$146,918.30 | 3.62% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$141,327.23 | 3.48% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$151,760.78 | 3.74% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE, INC | 1 | \$151,776.07 | 3.74% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,736.71 | 4.21% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$345,496.48 | 8.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$382,619.74 | 9.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$226,715.51 | 5.59% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$486,760.55 | 11.99% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$161,256.76 | 3.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$668,474.98 | 16.46% | 0 | \$0.00 |
| Total | | 22 | \$4,058,975.77 | 100% | 0 | \$0.00 |
| 3140FOHHO | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$541,253.27 | 0.63% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$226,088.08 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,752,567.90 | 4.37% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$202,191.77 | 0.24% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$415,848.94 | 0.48% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$403,443.39 | 0.47% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$322,544.89 | 0.38% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$312,119.38 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$480,477.62 | 0.56% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$236,413.83 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN | 1 | \$335,096.92 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$209,704.11 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$400,822.01 | 0.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$280,137.51 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMII | 2 | \$851,482.62 | 0.99% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 2 | \$579,200.91 | 0.67% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$665,082.43 | 0.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$215,695.66 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$391,459.93 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$286,604.58 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$409,700.00 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$327,750.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$290,290.40 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$416,425.49 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$245,661.08 | 0.29% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$248,057.77 | 0.29% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$209,393.40 | 0.24% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$214,895.52 | 0.25% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$200,348.59 | 0.23% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$553,677.02 | 0.64% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$621,400.00 | 0.72% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$269,628.01 | 0.31% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$376,000.00 | 0.44% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$230,681.75 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$414,428.24 | 0.48% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$233,354.08 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$416,425.48 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,238,735.42 | 1.44% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$540,500.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$261,803.00 | 0.3% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$447,382.77 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$694,451.77 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$522,529.09 | 0.61% | 0 | \$0.00 |
| | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$553,835.91 | 0.64% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$396,000.00 | 0.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$621,642.36 | 0.72% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$299,171.90 | 0.35% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,980.79 | 0.43% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,883.17 | 0.31% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$311,869.73 | 0.36% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$399,436.40 | 0.46% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$411,184.82 | 0.48% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$527,272.56 | 0.61% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$530,617.93 | 0.62% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$719,008.02 | 0.84% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 2 | \$573,958.15 | 0.67% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$288,601.83 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$273,322.91 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,265.58 | 0.29% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$210,604.22 | 0.25% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$339,531.57 | 0.4% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$280,413.13 | 0.33% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$210,110.12 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$222,093.60 | 0.26% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$404,442.01 | 0.47% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$861,626.63 | 1% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,776,056.21 | 2.07% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$207,713.43 | 0.24% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$714,014.93 | 0.83% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$239,669.34 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$413,262.84 | 0.48% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$308,200.00 | 0.36% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$276,618.37 | 0.32% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$272,623.87 | 0.32% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$202,920.05 | 0.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$309,792.49 | 0.36% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$438,300.30 | 0.51% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$299,586.68 | 0.35% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$827,857.86 | 0.96% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$203,968.60 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$388,609.68 | 0.45% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$780,905.74 | 0.91% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$208,550.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$351,028.35 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$234,576.37 | 0.27% | 0 | \$0.00 |

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| | CALIFORNIA CORPO | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$561,225.70 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$283,608.72 | 0.33% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$416,425.49 | 0.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LAIBILITY COMPANY | 1 | \$203,712.56 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,177,808.37 | 1.37% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$392,408.62 | 0.46% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$249,256.12 | 0.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,730,642.45 | 6.67% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$405,000.00 | 0.47% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,585.38 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$238,163.95 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$331,542.59 | 0.39% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$341,518.13 | 0.4% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$388,464.06 | 0.45% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$265,633.52 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$261,530.98 | 0.3% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$301,683.79 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$2,739,330.15 | 3.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$301,583.92 | 0.35% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$233,220.92 | 0.27% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$206,714.81 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$202,227.23 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$329,535.03 | 0.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$263,900.92 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$244,279.33 | 0.28% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$624,638.23 | 0.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$612,140.42 | 0.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$211,558.13 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,155.00 | 0.28% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$367,481.49 | 0.43% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$447,717.56 | 0.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$686,421.91 | 0.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,072.21 | 0.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 82 | \$24,652,470.26 | 28.69% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$366,494.37 | 0.43% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$215,702.41 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$354,035.03 | 0.41% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$219,690.02 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$732,354.57 | 0.86% | 0 | \$0.00 |
| Total | | 282 | \$85,913,817.43 | 100% | 0 | \$0.00 |
| 3140F0HJ6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$187,803.98 | 2.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$206,665.07 | 2.74% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION | 1 | \$312,528.58 | 4.15% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$196,340.51 | 2.61% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$201,381.24 | 2.67% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,755.51 | 2.01% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$164,740.33 | 2.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$408,147.83 | 5.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$210,730.81 | 2.8% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$158,100.00 | 2.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$187,697.61 | 2.49% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$214,069.89 | 2.84% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$172,528.05 | 2.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$229,161.90 | 3.04% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$152,270.31 | 2.02% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$353,941.13 | 4.7% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$183,722.87 | 2.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$150,268.28 | 1.99% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$218,156.13 | 2.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,681.22 | 2.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$763,545.32 | 10.14% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$168,376.58 | 2.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$186,911.77 | 2.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$2,202,029.57 | 29.24% | 0 | \$0.00 |
| Total | | 38 | \$7,532,554.49 | 100% | 0 | \$0.00 |
| 3140F0HK3 | AMCAP MORTGAGE, LTD | 1 | \$189,720.09 | 5.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$149,394.62 | 4.24% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$314,246.67 | 8.91% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$607,234.42 | 17.22% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$147,035.05 | 4.17% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$214,550.75 | 6.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$611,790.77 | 17.35% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$175,740.71 | 4.99% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 6 | \$1,115,605.90 | 31.65% | 0 | \$0.00 |
| Total | | | 17 | \$3,525,318.98 | 100% | 0 | \$0.00 |
| 3140F0HL1 | | ASSURANCE FINANCIAL GROUP LLC | 2 | \$392,980.56 | 23.46% | 0 | \$0.00 |
| | | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$358,622.24 | 21.4% | 0 | \$0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$399,356.62 | 23.84% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$204,691.24 | 12.22% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,771.06 | 9.06% | 0 | \$0.00 |
| | | SUMMIT FUNDING, INC | 1 | \$168,035.14 | 10.02% | 0 | \$0.00 |
| Total | | | 7 | \$1,675,456.86 | 100% | 0 | \$0.00 |
| 3140F0HM9 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$260,580.19 | 16.58% | 0 | \$0.00 |
| | | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$179,734.82 | 11.44% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$1,131,200.16 | 71.98% | 0 | \$0.00 |
| Total | | | 7 | \$1,571,515.17 | 100% | 0 | \$0.00 |
| 3140F0HN7 | | AVADIAN CREDIT UNION | 2 | \$366,299.56 | 6.07% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$236,627.01 | 3.92% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$167,298.60 | 2.77% | 0 | \$0.00 |
| | | BANKPLUS A CORPORATION | 2 | \$351,044.34 | 5.82% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$521,231.00 | 8.64% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$195,339.80 | 3.24% | 0 | \$0.00 |
| | | FIRST ARKANSAS BANK AND TRUST | 1 | \$158,874.57 | 2.63% | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$159,759.02 | 2.65% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$145,375.82 | 2.41% | 0 | \$0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$254,190.48 | 4.22% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$156,419.06 | 2.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK FUNDING, LP | 1 | \$233,639.71 | 3.87% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$179,722.86 | 2.98% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$209,145.33 | 3.47% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$183,055.09 | 3.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$249,606.56 | 4.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$231,658.22 | 3.84% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$145,166.13 | 2.41% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$742,862.50 | 12.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,142,474.64 | 18.97% | 0 | \$0.00 |
| Total | | 31 | \$6,029,790.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0HP2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$151,676.22 | 4.94% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,885.83 | 4.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,332.56 | 6.46% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$161,750.06 | 5.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$221,015.62 | 7.2% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$254,607.38 | 8.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$199,575.41 | 6.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$217,550.00 | 7.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$151,878.00 | 4.95% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$200,141.37 | 6.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,172,452.26 | 38.23% | 0 | \$0.00 |
| Total | | 16 | \$3,067,864.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0HQ0 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,549.21 | 7.47% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$469,244.02 | 15.75% | 0 | \$0.00 |

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| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$149,537.39 | 5.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$175,364.43 | 5.89% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 4 | \$840,984.89 | 28.23% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$285,000.00 | 9.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,759.02 | 5.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$677,070.94 | 22.71% | 0 | \$0.00 |
| Total | | 15 | \$2,979,509.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0HR8 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$333,762.97 | 8.14% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$142,287.57 | 3.47% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$226,085.09 | 5.51% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$164,008.03 | 4% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$162,649.18 | 3.97% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,990.34 | 3.39% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN | 1 | \$240,000.00 | 5.85% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$206,681.28 | 5.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$163,747.50 | 3.99% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$146,768.65 | 3.58% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$325,336.92 | 7.93% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$363,110.06 | 8.85% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$402,531.87 | 9.81% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$157,767.24 | 3.85% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$227,831.34 | 5.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$700,027.66 | 17.07% | 0 | \$0.00 |
| Total | | 22 | \$4,101,585.70 | 100% | 0 | \$0.00 |
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| 3140F0HS6 | ALL WESTERN MORTGAGE, INC | 1 | \$191,145.25 | 7.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$151,760.78 | 5.96% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$212,970.92 | 8.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$145,185.80 | 5.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$137,547.07 | 5.41% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$174,724.59 | 6.87% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$304,159.99 | 11.95% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$175,329.63 | 6.89% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION | 1 | \$186,119.25 | 7.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$724,707.58 | 28.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$140,782.91 | 5.54% | 0 | \$0.00 |
| Total | | 15 | \$2,544,433.77 | 100% | 0 | \$0.00 |
| 3140F0HT4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$244,605.92 | 3.93% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$201,981.62 | 3.24% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$227,296.83 | 3.65% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$708,959.95 | 11.38% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$250,394.90 | 4.02% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$243,624.31 | 3.91% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$297,541.18 | 4.77% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$219,162.04 | 3.52% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$216,650.96 | 3.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$3,621,755.23 | 58.1% | 0 | \$0.00 |
| Total | | 23 | \$6,231,972.94 | 100% | 0 | \$0.00 |
| 3140F0HU1 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$209,683.71 | 3.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$223,220.66 | 3.69% | 0 | \$0.00 |

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| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$204,684.36 | 3.39% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$603,088.53 | 9.98% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$247,127.23 | 4.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$140,796.84 | 2.33% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$280,785.73 | 4.65% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,491.90 | 5.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$229,290.67 | 3.79% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$313,017.31 | 5.18% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$298,799.29 | 4.94% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$305,166.77 | 5.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$2,657,834.99 | 43.99% | 0 | \$0.00 |
| Total | | 23 | \$6,042,987.99 | 100% | 0 | \$0.00 |
| 3140F0HV9 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$219,668.65 | 2.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$299,558.04 | 2.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$148,920.36 | 1.38% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$232,750.00 | 2.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$269,702.09 | 2.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$261,088.46 | 2.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$148,161.31 | 1.37% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$607,981.40 | 5.63% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$309,512.13 | 2.86% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$228,132.47 | 2.11% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$193,701.30 | 1.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$241,619.14 | 2.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$207,173.44 | 1.92% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$473,259.76 | 4.38% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$397,393.36 | 3.68% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$235,786.47 | 2.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$246,020.62 | 2.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$152,769.56 | 1.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$418,367.64 | 3.87% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$176,515.62 | 1.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$5,338,387.18 | 49.4% | 0 | \$0.00 |
| Total | | 45 | \$10,806,469.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0HW7 | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$350,858.96 | 9.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$199,698.77 | 5.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$174,724.59 | 4.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,686.82 | 5.4% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$229,653.58 | 6.24% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$374,190.95 | 10.17% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$159,753.65 | 4.34% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$398,425.11 | 10.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,592,317.19 | 43.3% | 0 | \$0.00 |
| Total | | 15 | \$3,678,309.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0HX5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 6 | \$756,212.90 | 0.4% | 0 | \$0.00 |
| | | 1 | \$120,609.88 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | | | | | |
| | AB&T NATIONAL BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$149,900.00 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$127,842.86 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$549,988.14 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$124,160.00 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$144,771.81 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$276,276.13 | 0.15% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,957.68 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$234,309.08 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,683.43 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$138,771.52 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE | 1 | \$124,597.32 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 3 | \$416,348.52 | 0.22% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 2 | \$261,981.22 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$119,410.99 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$116,819.86 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$137,200.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORATGAGE CO, A TEXAS LIMITED | 1 | \$117,250.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$149,658.89 | 0.08% | 0 | \$0.00 |
| | | 1 | \$117,768.60 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$373,565.08 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$391,839.64 | 0.21% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$247,727.94 | 0.13% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,225.40 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$144,771.81 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$116,540.87 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$124,803.27 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$231,100.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$142,969.67 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 3 | \$389,844.67 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,305.64 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$517,682.09 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | \$118,313.51 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$272,371.28 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$130,428.26 | 0.07% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$148,770.58 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$268,500.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$400,889.97 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$740,693.53 | 0.39% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$140,778.10 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$236,815.87 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$504,882.10 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$391,562.08 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$128,996.66 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$281,884.68 | 0.15% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$116,700.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$133,354.36 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$118,812.72 | 0.06% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$253,693.22 | 0.14% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$123,409.69 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 4 | \$493,370.25 | 0.26% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$149,758.74 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$130,598.60 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$119,016.47 | 0.06% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$288,463.39 | 0.15% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$247,913.43 | 0.13% | 0 | \$0.00 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,082.44 | 0.08% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$246,951.86 | 0.13% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$149,718.90 | 0.08% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A | 1 | \$110,400.00 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 3 | \$390,929.26 | 0.21% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$116,666.10 | 0.06% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$277,802.44 | 0.15% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 3 | \$361,334.62 | 0.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$256,491.83 | 0.14% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$146,800.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,720.83 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,211.94 | 0.06% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$129,536.73 | 0.07% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$134,188.48 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$271,258.74 | 0.14% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$282,744.48 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$119,510.00 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,793.06 | 0.06% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$122,311.39 | 0.07% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$677,765.14 | 0.36% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$239,798.55 | 0.13% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$121,263.01 | 0.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$269,575.08 | 0.14% | 0 | \$0.00 |

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| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$262,292.26 | 0.14% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,796.76 | 0.07% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$143,600.00 | 0.08% | 0 | \$0.00 |
| CBM MORTGAGE, INC., A CORPORATION | 1 | \$122,061.77 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 2 | \$263,191.37 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 4 | \$529,979.12 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK + TRUST COUNTY INC KENTUCKY CORPORATION | 1 | \$135,785.97 | 0.07% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 4 | \$537,774.27 | 0.29% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$142,307.01 | 0.08% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$131,787.68 | 0.07% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$251,802.75 | 0.13% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$137,383.44 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$122,555.00 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$381,800.16 | 0.2% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$116,300.00 | 0.06% | 0 | \$0.00 |
| CIBM BANK | 1 | \$148,176.43 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$363,281.36 | 0.19% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$271,512.58 | 0.14% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 2 | \$237,596.69 | 0.13% | 0 | \$0.00 |
| CITY BANK AND TRUST CO | 1 | \$113,816.64 | 0.06% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$253,494.09 | 0.13% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$798,061.05 | 0.42% | 0 | \$0.00 |
| | 1 | \$147,761.95 | 0.08% | 0 | \$0.00 |

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| | CIVISTA BANK AN OHIO CORPORATION | | | | | |
| | CLM MORTGAGE LLC | 1 | \$142,725.00 | 0.08% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 4 | \$530,982.40 | 0.28% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$271,371.60 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$271,840.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$261,282.85 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$118,567.16 | 0.06% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$248,975.62 | 0.13% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$136,389.67 | 0.07% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$139,784.44 | 0.07% | 0 | \$0.00 |
| | CORE BANK | 2 | \$257,001.07 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$672,164.91 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$127,099.66 | 0.07% | 0 | \$0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | \$260,390.29 | 0.14% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 3 | \$390,683.25 | 0.21% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$116,216.81 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 5 | \$651,347.56 | 0.35% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$148,271.35 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$530,516.99 | 0.28% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$149,763.93 | 0.08% | 0 | \$0.00 |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORAT | | | | | | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$403,785.97 | 0.22% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$110,978.87 | 0.06% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$114,822.94 | 0.06% | 0 | \$0.00 | |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 | |
| EAGLE BANK AND TRUST COMPANY | 1 | \$116,220.78 | 0.06% | 0 | \$0.00 | |
| EMC HOLDINGS, LLC | 1 | \$146,469.13 | 0.08% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$146,773.66 | 0.08% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$123,405.00 | 0.07% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$147,018.26 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$148,430.62 | 0.08% | 0 | \$0.00 | |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$117,810.21 | 0.06% | 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 4 | \$533,445.07 | 0.28% | 0 | \$0.00 | |
| F & B ACQUISITION GROUP, LLC | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 | |
| F+M BANK A BANKING CORPORATION | 2 | \$253,192.09 | 0.13% | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$122,211.54 | 0.07% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,364.12 | 0.08% | 0 | \$0.00 | |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,769.04 | 0.08% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$299,512.18 | 0.16% | 0 | \$0.00 | |
| FEMBI MORTGAGE A CORPORATION | 1 | \$129,804.20 | 0.07% | 0 | \$0.00 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$262,900.00 | 0.14% | 0 | \$0.00 | |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,018.25 | 0.08% | 0 | \$0.00 | |

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| | FIDELITY BANK, A SAVINGS BANK | 2 | \$249,851.73 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$131,787.68 | 0.07% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$128,040.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$139,558.70 | 0.07% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$115,642.25 | 0.06% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 2 | \$269,704.10 | 0.14% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$240,549.06 | 0.13% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$124,794.53 | 0.07% | 0 | \$0.00 |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$258,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,583.65 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$274,875.00 | 0.15% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$127,798.55 | 0.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$137,655.00 | 0.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$140,678.26 | 0.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$397,576.30 | 0.21% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,750.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$275,838.83 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$126,800.13 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$138,000.60 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 2 | \$287,247.23 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$116,619.23 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$138,945.74 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$261,690.62 | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANK | 4 | \$498,927.34 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$149,763.93 | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$139,779.29 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$256,261.78 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,799.84 | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$280,063.37 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$118,563.11 | 0.06% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$122,075.00 | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$138,336.67 | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$784,846.05 | 0.42% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$286,494.52 | 0.15% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$285,499.83 | 0.15% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$111,815.90 | 0.06% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$119,811.15 | 0.06% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$144,387.00 | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$139,430.22 | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE | 2 | \$255,630.80 | 0.14% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN | 1 | \$114,323.71 | 0.06% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|--|
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,799.84 | 0.07% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 5 | \$672,870.65 | 0.36% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$127,723.04 | 0.07% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$136,230.00 | 0.07% | 0 | \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION | 4 | \$506,868.38 | 0.27% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$234,394.00 | 0.12% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$392,824.24 | 0.21% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$125,910.07 | 0.07% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC | 1 | \$133,743.76 | 0.07% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$145,770.22 | 0.08% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$255,806.00 | 0.14% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$130,612.59 | 0.07% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$120,801.11 | 0.06% | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$668,628.19 | 0.36% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$545,203.27 | 0.29% | 0 | \$0.00 | |
| GUARANTY BANK & TRUST, N.A | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA IMITED LIABILITY COMP | 1 | \$113,400.00 | 0.06% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 8 | \$1,071,139.76 | 0.57% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$124,732.66 | 0.07% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$243,981.77 | 0.13% | 0 | \$0.00 | |
| HERITAGE BANK | 2 | \$296,869.66 | 0.16% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,585.00 | 0.07% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$135,785.97 | 0.07% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$131,783.03 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$141,082.44 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$410,289.13 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$134,778.09 | 0.07% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,932.71 | 0.07% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,778.29 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$418,715.56 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,800.55 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 9 | \$1,125,993.40 | 0.6% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 2 | \$244,606.02 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$135,785.97 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 4 | \$543,498.84 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | 1 | \$144,766.77 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$399,875.61 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$115,322.17 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 3 | \$374,299.16 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1 | \$145,750.19 | 0.08% | 0 | \$0.00 |
| | 5 | \$679,482.03 | 0.36% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$142,205.71 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 5 | \$684,626.30 | 0.36% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$117,718.48 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$268,410.20 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$146,274.43 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$120,900.00 | 0.06% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$116,308.50 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$110,817.54 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$284,766.77 | 0.15% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$125,521.70 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$149,758.73 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$131,900.00 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$459,776.10 | 0.24% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$410,183.18 | 0.22% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON | 1 | \$109,852.62 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$522,903.02 | 0.28% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$120,356.84 | 0.06% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$145,256.04 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$427,564.23 | 0.23% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$149,506.21 | 0.08% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$135,371.94 | 0.07% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$129,790.89 | 0.07% | 0 | \$0.00 |
| | | 1 | \$147,772.12 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | | | | | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 7 | \$898,497.78 | 0.48% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$547,302.75 | 0.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$238,880.00 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$396,109.74 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 5 | \$663,081.47 | 0.35% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$289,049.15 | 0.15% | 0 | \$0.00 |
| | KLEINBANK A CORPORATION | 1 | \$149,763.93 | 0.08% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$148,965.19 | 0.08% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$120,555.00 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$118,816.78 | 0.06% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$121,125.00 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$230,736.30 | 0.12% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$131,125.43 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,776.75 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$137,941.93 | 0.07% | 0 | \$0.00 |
| | M + T BANK | 1 | \$119,282.05 | 0.06% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$121,808.00 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHARTERED BANK | | | | | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,618.62 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$135,491.06 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$119,815.24 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$129,799.84 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$142,115.32 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, A STATE BANK | 1 | \$122,806.43 | 0.07% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$149,118.06 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$118,563.11 | 0.06% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$280,045.22 | 0.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$279,784.39 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$141,776.52 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$285,474.72 | 0.15% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$143,338.96 | 0.08% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$148,895.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$119,307.79 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$149,138.50 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$132,795.22 | 0.07% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY | 1 | \$149,763.93 | 0.08% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$149,763.93 | 0.08% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. D B A MFS HOME MORTGAGE | 1 | \$119,802.75 | 0.06% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,082.37 | 0.07% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$255,923.58 | 0.14% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 4 | \$462,369.36 | 0.25% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$289,179.67 | 0.15% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$148,970.28 | 0.08% | 0 | \$0.00 | |
| MOUNTAIN WEST DIVISION OF GLACIER BANK A CORPORATION | 1 | \$132,685.38 | 0.07% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$137,565.01 | 0.07% | 0 | \$0.00 | |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$148,171.51 | 0.08% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$129,400.46 | 0.07% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 3 | \$437,301.03 | 0.23% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$139,779.67 | 0.07% | 0 | \$0.00 | |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$271,329.60 | 0.14% | 0 | \$0.00 | |
| NOIC, INC. A CORPORATION | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$276,421.30 | 0.15% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$277,834.00 | 0.15% | 0 | \$0.00 | |
| NOIC, INC., A CORPORATION | 1 | \$125,151.00 | 0.07% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$263,090.41 | 0.14% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$135,686.12 | 0.07% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$277,980.00 | 0.15% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$149,763.93 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$126,750.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$524,354.46 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$267,891.91 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$276,555.91 | 0.15% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$141,406.70 | 0.08% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 5 | \$649,071.62 | 0.35% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$136,219.80 | 0.07% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 2 | \$269,000.00 | 0.14% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$149,364.56 | 0.08% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,402.33 | 0.07% | 0 | \$0.00 |
| | OAKSTAR BANK | 2 | \$280,910.00 | 0.15% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$264,267.71 | 0.14% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$117,900.00 | 0.06% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$394,687.18 | 0.21% | 0 | \$0.00 |
| | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1 | \$139,779.67 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$130,285.49 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 6 | \$720,507.60 | 0.38% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$387,110.02 | 0.21% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$245,029.74 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$118,812.72 | 0.06% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$137,443.05 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$139,558.70 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$119,920.00 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,815.24 | 0.06% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$144,222.66 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$434,291.13 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$139,784.44 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 2 | \$263,690.30 | 0.14% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$121,308.78 | 0.06% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$147,772.12 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$125,910.00 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$123,800.55 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$112,326.78 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$378,106.93 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$962,684.11 | 0.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,753.44 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$470,762.28 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,802.91 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$882,566.05 | 0.47% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$144,776.75 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$127,802.92 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$143,778.29 | 0.08% | 0 | \$0.00 |
| | | 2 | \$274,405.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$387,640.71 | 0.21% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$128,002.53 | 0.07% | 0 | \$0.00 | |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 3 | \$375,352.15 | 0.2% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP | 1 | \$145,126.21 | 0.08% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 13 | \$1,661,543.15 | 0.88% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 3 | \$439,500.65 | 0.23% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,774.82 | 0.07% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$285,090.00 | 0.15% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$114,819.02 | 0.06% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,310,303.94 | 0.7% | 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 2 | \$238,357.55 | 0.13% | 0 | \$0.00 | |
| PROGRESS BANK AND TRUST | 2 | \$246,799.83 | 0.13% | 0 | \$0.00 | |
| PROSPERITY BANK | 2 | \$272,266.30 | 0.14% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 | |
| PULASKI BANK, N.A | 25 | \$3,350,853.12 | 1.78% | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$138,700.00 | 0.07% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 4 | \$522,490.18 | 0.28% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$132,591.00 | 0.07% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$133,978.82 | 0.07% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$265,490.59 | 0.14% | 0 | \$0.00 | |
| REPUBLIC BANK & TRUST | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | |
| REPUBLIC BANK + TRUST | 1 | \$147,767.08 | 0.08% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$139,779.67 | 0.07% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 12 | \$1,589,243.20 | 0.85% | 0 | \$0.00 | |

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| | RESIDENTIAL MORTGAGE, LLC | 1 | \$114,819.01 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$297,536.12 | 0.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$143,778.29 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$134,787.54 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$146,773.66 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 2 | \$248,436.91 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$145,121.24 | 0.08% | 0 | \$0.00 |
| | SCENCIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$147,772.12 | 0.08% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$125,193.87 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$443,276.80 | 0.24% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 3 | \$413,590.42 | 0.22% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$119,515.70 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$122,307.21 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$111,378.24 | 0.06% | 0 | \$0.00 |
| | SIMMONS BANK | 4 | \$502,357.65 | 0.27% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA | 1 | \$130,798.30 | 0.07% | 0 | \$0.00 |

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| | CORPORATIO | | | | | |
| | SPIRITBANK | 1 | \$147,168.03 | 0.08% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$136,789.06 | 0.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 3 | \$404,904.69 | 0.22% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$149,364.56 | 0.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | \$544,625.44 | 0.29% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$244,408.72 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,970.52 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$119,033.23 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | \$797,737.55 | 0.42% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST CHARTERED BANK | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 5 | \$654,442.04 | 0.35% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$125,020.00 | 0.07% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$267,808.93 | 0.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$113,400.00 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$119,621.75 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$119,757.06 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,853.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$148,520.97 | 0.08% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$141,268.28 | 0.08% | 0 | \$0.00 |

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| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,799.84 | 0.07% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$289,600.00 | 0.15% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$146,968.34 | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$144,771.80 | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,537.39 | 0.08% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$138,951.14 | 0.07% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$127,798.55 | 0.07% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$134,717.91 | 0.07% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$134,787.54 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$138,816.36 | 0.07% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLOHOMA CORPORATION | 1 | \$142,180.88 | 0.08% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$266,370.04 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$532,025.37 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$132,795.22 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$141,327.23 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$131,796.76 | 0.07% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$124,903.13 | 0.07% | 0 | \$0.00 |
| | 2 | \$238,550.00 | 0.13% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | | | | | |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$291,781.37 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$134,778.09 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$136,589.37 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 4 | \$518,045.91 | 0.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY | 1 | \$138,186.90 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$284,905.73 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$420,487.20 | 0.22% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$137,537.91 | 0.07% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP | 1 | \$140,341.31 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$389,498.69 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$269,579.68 | 0.14% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$134,792.14 | 0.07% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$129,750.00 | 0.07% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$140,503.33 | 0.07% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$135,790.60 | 0.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$128,815.69 | 0.07% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$126,151.15 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,822.94 | 0.06% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$234,115.02 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$277,265.97 | 0.15% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 |

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| | WALLICK AND VOLK, INC | 1 | \$125,845.94 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,822.94 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$135,790.60 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,301.93 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 444 | \$59,872,135.72 | 31.88% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$115,243.34 | 0.06% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$111,863.00 | 0.06% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$112,575.00 | 0.06% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 6 | \$785,513.50 | 0.42% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 3 | \$413,967.09 | 0.22% | 0 | \$0.00 |
| | WESTERN SECURITY BANK AND DIVISION OF GLACIER BANK A CORPORA | 1 | \$118,558.99 | 0.06% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$145,265.97 | 0.08% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$146,059.52 | 0.08% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$113,787.65 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$129,400.46 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$142,286.52 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 15 | \$1,975,733.18 | 1.05% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$623,785.83 | 0.33% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$125,725.62 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$389,707.23 | 0.21% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$123,119.13 | 0.07% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$147,018.25 | 0.08% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$123,800.55 | 0.19% | 0 | \$0.00 |
| Total | | 1,414 | \$187,788,913.79 | 100% | 0 | \$0.00 |

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| 3140F0HY3 | 1ST CAPITAL MORTGAGE LLC | 1 | \$169,065.39 | 0.07% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$170,323.09 | 0.08% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$305,032.43 | 0.13% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$174,530.86 | 0.08% | 0 | \$0.00 |
| | ACADEMY BANK A NATIONAL BANKING ASSOCIATION | 1 | \$173,426.63 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$156,647.63 | 0.07% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$165,994.02 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$308,413.97 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$171,950.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,300.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$484,308.81 | 0.21% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$168,415.30 | 0.07% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$164,491.14 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$323,564.01 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$169,788.17 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$334,121.26 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 3 | \$487,450.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$151,300.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$151,655.31 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 2 | \$321,255.89 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$484,347.23 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$309,842.19 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$169,788.17 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$162,450.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$163,097.49 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIAN CORPORATION | 1 | \$159,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$167,229.78 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$673,942.63 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$804,973.05 | 0.36% | 0 | \$0.00 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$156,776.29 | 0.07% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,735.17 | 0.08% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$165,727.14 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$318,501.70 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$152,100.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$334,345.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$153,120.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$153,263.65 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$794,718.03 | 0.35% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$150,517.89 | 0.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA | 1 | \$174,125.54 | 0.08% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$327,556.38 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$153,657.80 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$310,064.43 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$159,104.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$163,400.00 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$165,982.60 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,500.95 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$981,660.92 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$980,098.36 | 0.43% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$159,748.20 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$471,922.52 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$319,210.39 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$327,090.35 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING, A LIMITED | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$155,200.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$479,835.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$311,503.69 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$171,655.30 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$159,131.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$150,163.31 | 0.07% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$334,185.17 | 0.15% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$159,673.77 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$332,776.15 | 0.15% | 0 | \$0.00 |

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| | BANK OF DUDLEY A STATE CHARTERED BANK | | | | | |
| | BANK OF ENGLAND A COPORATION | 1 | \$151,760.78 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$165,994.02 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$318,280.62 | 0.14% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$155,155.43 | 0.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,313.61 | 0.07% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$339,520.00 | 0.15% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 2 | \$315,348.82 | 0.14% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$152,910.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$158,232.58 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNDER SUBSIDIARY OF A | 1 | \$151,466.43 | 0.07% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$336,387.94 | 0.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$1,130,481.08 | 0.5% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$161,745.05 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$331,704.90 | 0.15% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,970.24 | 0.15% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$150,962.04 | 0.07% | 0 | \$0.00 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$150,324.65 | 0.07% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE | 1 | \$174,331.17 | 0.08% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$167,661.45 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$162,450.00 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$151,083.64 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$169,650.00 | 0.08% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$326,850.00 | 0.14% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$475,695.22 | 0.21% | 0 | \$0.00 |
| | C AND F MORTGAGE | 4 | \$662,397.29 | 0.29% | 0 | \$0.00 |

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| | CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | CADENCE BANK, N.A | 1 | \$169,726.55 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 4 | \$661,980.94 | 0.29% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMIT | 1 | \$150,951.47 | 0.07% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$170,730.88 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$169,613.54 | 0.08% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 3 | \$512,702.24 | 0.23% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$151,800.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$152,753.90 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,741.31 | 0.07% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$160,402.65 | 0.07% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$322,891.05 | 0.14% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$174,697.00 | 0.08% | 0 | \$0.00 |
| | CASS COUNTY BANK, INC | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$164,740.33 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$161,345.67 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$473,258.66 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$163,536.54 | 0.07% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 3 | \$485,889.85 | 0.21% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 4 | \$643,259.73 | 0.28% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 2 | \$327,350.00 | 0.14% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$152,759.21 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$154,961.04 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$633,070.82 | 0.28% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,748.20 | 0.07% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$330,436.71 | 0.15% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$151,400.00 | 0.07% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$322,208.99 | 0.14% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$1,932,330.02 | 0.85% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$153,023.47 | 0.07% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$169,364.44 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$166,725.50 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$307,334.19 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$323,668.90 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$165,439.22 | 0.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$325,816.64 | 0.14% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$330,910.19 | 0.15% | 0 | \$0.00 |
| | CORE BANK | 2 | \$326,491.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$151,750.16 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$150,100.00 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$306,776.93 | 0.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$167,729.78 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$328,748.20 | 0.15% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$173,636.41 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,145.34 | 0.08% | 0 | \$0.00 |
| | CULLMAN SAVINGS BANK AN ORGANIZATION | 1 | \$165,627.30 | 0.07% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$337,651.00 | 0.15% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2 | \$323,681.00 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 4 | \$651,484.25 | 0.29% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$327,735.60 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$333,400.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,635,866.73 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$322,902.50 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$151,491.39 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$328,521.97 | 0.15% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$154,850.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$313,391.73 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$174,462.76 | 0.08% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$164,241.11 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$170,648.99 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$168,228.97 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,726.57 | 0.08% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$329,914.76 | 0.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$151,900.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$157,767.57 | 0.07% | 0 | \$0.00 |

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| | CORPO | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$156,553.23 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$164,928.45 | 0.07% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 2 | \$325,930.88 | 0.14% | 0 | \$0.00 |
| | F+M BANK A CORPORATION | 2 | \$315,417.27 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$150,678.83 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$155,759.81 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$341,455.74 | 0.15% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$155,554.80 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$320,676.69 | 0.14% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$157,745.86 | 0.07% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$169,732.45 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$487,388.56 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$167,539.00 | 0.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$172,401.73 | 0.08% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$312,357.58 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,782.78 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 2 | \$317,751.34 | 0.14% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$173,033.17 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$157,790.21 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$157,850.00 | 0.07% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$159,748.20 | 0.07% | 0 | \$0.00 |

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| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$503,461.92 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$155,016.17 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 2 | \$339,204.16 | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$325,124.57 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$169,338.87 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$151,761.34 | 0.07% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$316,774.19 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$155,754.49 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$171,729.31 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,182.94 | 0.08% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$166,243.64 | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$151,765.96 | 0.07% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$661,718.30 | 0.29% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$167,741.33 | 0.07% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$159,748.19 | 0.07% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$150,218.35 | 0.07% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$159,038.16 | 0.07% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$151,750.15 | 0.07% | 0 | \$0.00 |
| | 1 | \$170,460.98 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | | | | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$157,257.50 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,001,193.33 | 0.44% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$487,415.43 | 0.22% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,754.49 | 0.07% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 3 | \$478,734.60 | 0.21% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$164,734.60 | 0.07% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,319.16 | 0.08% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,549.25 | 0.07% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$310,775.00 | 0.14% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$479,616.23 | 0.21% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$161,156.49 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$310,170.70 | 0.14% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$333,333.64 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$169,737.65 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$975,051.64 | 0.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$475,000.00 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$165,994.02 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$660,708.12 | 0.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$636,002.96 | 0.28% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$169,838.09 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$155,759.81 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$163,148.41 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$152,100.00 | 0.07% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$324,748.19 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$152,658.66 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$153,358.27 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,052.11 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$484,571.60 | 0.21% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$163,747.50 | 0.07% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$496,450.18 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$485,961.02 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$498,429.82 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$345,474.44 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$162,144.42 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$966,656.10 | 0.43% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$171,735.17 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$173,645.23 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$168,040.87 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$164,560.21 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$324,737.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$326,977.68 | 0.14% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$165,994.02 | 0.07% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$171,723.34 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA | 1 | \$162,188.70 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$329,583.00 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$669,253.35 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$483,191.40 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$486,884.83 | 0.22% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$161,746.01 | 0.07% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$155,085.85 | 0.07% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$158,749.77 | 0.07% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$159,748.20 | 0.07% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$154,162.27 | 0.07% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$306,750.68 | 0.14% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$151,765.97 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 7 | \$1,144,583.94 | 0.51% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,820.33 | 0.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$646,036.54 | 0.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$165,345.03 | 0.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 5 | \$831,895.75 | 0.37% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$323,806.41 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$153,458.11 | 0.07% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$165,100.00 | 0.07% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$171,250.00 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$169,401.56 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATIO | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$333,335.97 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$169,632.61 | 0.08% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$172,983.25 | 0.08% | 0 | \$0.00 |
| | KISH BANK | 1 | \$150,113.38 | 0.07% | 0 | \$0.00 |
| | KLEINBANK A CORPORATION | 1 | \$165,988.35 | 0.07% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$157,451.82 | 0.07% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$168,977.77 | 0.07% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$156,398.04 | 0.07% | 0 | \$0.00 |
| | LAKE AREA BANK A DIVISION OF LAKE AREA BANK A MINNESOTA CORP | 1 | \$158,245.06 | 0.07% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$330,036.71 | 0.15% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$165,245.19 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$480,096.32 | 0.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$168,739.79 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$158,993.85 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$496,001.15 | 0.22% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$332,948.72 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$155,754.49 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMAPNY | 1 | \$158,498.81 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY | 1 | \$169,788.17 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$314,414.96 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$311,104.14 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$324,142.69 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$158,749.77 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$163,400.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$169,738.25 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$311,253.88 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$172,733.63 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$172,528.05 | 0.08% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION | 1 | \$174,125.53 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$167,741.33 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON | 1 | \$160,441.52 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$164,900.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE | 1 | \$164,840.17 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$151,905.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$151,240.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$166,942.56 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$329,351.37 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$323,900.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$152,218.66 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 10 | \$1,611,127.41 | 0.71% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$163,137.17 | 0.07% | 0 | \$0.00 |

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| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$170,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$317,384.81 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$326,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$327,408.46 | 0.14% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$174,503.00 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$174,712.34 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$324,701.72 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$163,736.21 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$171,410.67 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$168,739.79 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$151,765.97 | 0.07% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$165,519.76 | 0.07% | 0 | \$0.00 |
| | NFM, INC. A MARYLAND CORPORATION | 1 | \$156,508.66 | 0.07% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 2 | \$315,100.00 | 0.14% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$171,729.30 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$1,132,730.08 | 0.5% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$153,513.27 | 0.07% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 4 | \$644,785.48 | 0.29% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$491,236.49 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$156,560.00 | 0.07% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$166,886.94 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$320,241.90 | 0.14% | 0 | \$0.00 |
| | NTFN INC | 4 | \$613,650.97 | 0.27% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 4 | \$667,287.97 | 0.3% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 2 | \$340,535.60 | 0.15% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$158,100.00 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$174,282.28 | 0.08% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY | 1 | \$165,345.03 | 0.07% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$311,920.00 | 0.14% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$307,853.28 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$322,765.97 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$172,733.63 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$164,734.60 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$161,352.04 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$165,737.27 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,260.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$325,056.06 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA JP MORTGAGE GROUP | 1 | \$169,726.56 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$318,996.93 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$478,929.68 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 3 | \$464,527.46 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 6 | \$940,522.64 | 0.42% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$165,893.50 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$316,546.72 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$503,179.28 | 0.22% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$504,509.32 | 0.22% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$499,735.17 | 0.22% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$153,508.02 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$171,679.39 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$643,848.74 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,600.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,126,575.32 | 0.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$165,039.85 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 10 | \$1,649,897.36 | 0.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$640,600.15 | 0.28% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$490,720.12 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$487,337.35 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$159,748.19 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$174,225.37 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$174,481.90 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$471,570.85 | 0.21% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$514,828.41 | 0.23% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, F.S.B | 1 | \$171,735.17 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$825,537.21 | 0.37% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 3 | \$500,694.71 | 0.22% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 3 | \$482,540.00 | 0.21% | 0 | \$0.00 |
| | | 37 | \$5,949,843.91 | 2.63% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$165,738.76 | 0.07% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$154,745.22 | 0.07% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$169,732.45 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$320,599.81 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 23 | \$3,720,505.84 | 1.65% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$155,759.81 | 0.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$169,750.00 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$481,923.32 | 0.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$158,993.85 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$151,166.89 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$331,433.06 | 0.15% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$325,997.29 | 0.14% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$150,967.20 | 0.07% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$159,300.00 | 0.07% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$330,360.07 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$165,200.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,479,408.08 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,936.86 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$150,751.80 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$161,750.57 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3 | 1 | \$152,719.50 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$161,745.05 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$486,456.73 | 0.22% | 0 | \$0.00 |

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| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$500,125.54 | 0.22% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$314,515.00 | 0.14% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$170,625.11 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$173,720.13 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$327,894.37 | 0.15% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$154,750.69 | 0.07% | 0 | \$0.00 |
| | SIMMONS BANK | 6 | \$975,809.43 | 0.43% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$328,736.21 | 0.15% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$165,239.53 | 0.07% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$159,742.65 | 0.07% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$150,163.30 | 0.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$154,911.12 | 0.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 4 | \$636,842.81 | 0.28% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$167,729.78 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$818,335.83 | 0.36% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$151,905.00 | 0.07% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$161,245.83 | 0.07% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$152,260.00 | 0.07% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$160,821.50 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | STOCKTON MORTGAGE CORPORATION | 3 | \$491,128.16 | 0.22% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$331,530.86 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$161,745.05 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$329,574.60 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$479,696.90 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.07% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$169,313.91 | 0.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$312,956.70 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,542.21 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$307,433.36 | 0.14% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$162,133.98 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$166,725.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 3 | \$479,255.61 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$162,449.49 | 0.07% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$157,700.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$340,636.71 | 0.15% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$642,939.62 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$171,679.39 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$154,162.28 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$168,839.64 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$152,764.43 | 0.07% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$306,981.08 | 0.14% | 0 | \$0.00 |
| | | 4 | \$652,748.91 | 0.29% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|--|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | | | | | | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$171,220.31 | 0.08% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$171,523.67 | 0.08% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$812,968.30 | 0.36% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.07% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$331,753.65 | 0.15% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$155,370.41 | 0.07% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$160,550.00 | 0.07% | 0 | \$0.00 | |
| USA DIRECT FUNDING NMLS 3240 | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | |
| UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 4 | \$674,373.76 | 0.3% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,600.00 | 0.07% | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 1 | \$154,121.25 | 0.07% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$151,765.97 | 0.07% | 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$157,002.52 | 0.07% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 435 | \$70,565,667.73 | 31.21% | 0 | \$0.00 | |
| WESBANCO BANK, INC | 2 | \$328,310.80 | 0.15% | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 5 | \$828,256.04 | 0.37% | 0 | \$0.00 | |
| WESTSTAR BANK | 1 | \$158,291.46 | 0.07% | 0 | \$0.00 | |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$170,494.29 | 0.08% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK | 1 | \$174,600.00 | 0.08% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$480,424.09 | 0.21% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$163,747.50 | 0.07% | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$169,494.32 | 0.07% | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION | 2 | \$320,770.57 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 12 | \$1,940,845.11 | 0.86% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO | 1 | \$168,002.26 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$153,663.05 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$798,533.68 | 0.35% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$166,763.79 | -0.11% | 0 | \$0.00 |
| Total | | 1,394 | \$226,103,449.26 | 100% | 0 | \$0.00 |
| 3140F0HZ0 | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$123,452.00 | 1.74% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$139,787.56 | 1.97% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$131,092.30 | 1.84% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A FLIMITED LIABILITY CORPORATI | 1 | \$142,328.78 | 2% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$137,190.00 | 1.93% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$143,439.08 | 2.02% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$143,830.94 | 2.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,048.50 | 1.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$132,300.00 | 1.86% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$143,867.88 | 2.02% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$143,826.98 | 2.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$247,964.06 | 3.49% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$145,905.86 | 2.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$5,197,021.59 | 73.14% | 0 | \$0.00 |
| Total | | 54 | \$7,107,055.53 | 100% | 0 | \$0.00 |
| 3140F0J21 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$269,600.00 | 0.55% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$132,561.59 | 0.27% | 0 | \$0.00 |
| | | 1 | \$111,041.03 | 0.23% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$258,893.70 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$126,750.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$140,047.70 | 0.29% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 2 | \$291,249.52 | 0.6% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$283,308.74 | 0.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,454.05 | 0.26% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$126,960.40 | 0.26% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$114,996.77 | 0.24% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$148,940.46 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$144,685.07 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$134,077.95 | 0.27% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$141,896.91 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,599.39 | 0.26% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$137,404.07 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$268,069.26 | 0.55% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$111,535.51 | 0.23% | 0 | \$0.00 |

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| | STONE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$127,469.16 | 0.26% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$134,422.86 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 346 | \$43,962,205.06 | 89.94% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$122,468.84 | 0.24% | 0 | \$0.00 |
| Total | | 383 | \$48,878,119.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0J39 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,459.09 | 5.57% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$112,817.27 | 4.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$2,079,938.35 | 89.57% | 0 | \$0.00 |
| Total | | 19 | \$2,322,214.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0J47 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$151,235.10 | 0.56% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$159,315.98 | 0.59% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$306,260.38 | 1.12% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$162,400.00 | 0.6% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$171,755.09 | 0.63% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$151,000.00 | 0.55% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$156,322.02 | 0.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$159,309.05 | 0.59% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION | 1 | \$174,259.37 | 0.64% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$156,342.24 | 0.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$158,000.00 | 0.58% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$170,200.00 | 0.63% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, | 1 | \$155,837.67 | 0.57% | 0 | \$0.00 |

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| | LLC DBA GREENPATH FUNDING, LLC | | | | | |
| | MANN MORTGAGE, LLC | 1 | \$157,500.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$172,266.00 | 0.63% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$166,476.76 | 0.61% | 0 | \$0.00 |
| | PATRIOT MORTGAGE COMPANY A CORPORATION | 1 | \$153,871.01 | 0.57% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$159,200.00 | 0.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,889.20 | 0.6% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$156,500.00 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$166,500.00 | 0.61% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$165,250.00 | 0.61% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$152,789.12 | 0.56% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$173,228.65 | 0.64% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$152,861.33 | 0.56% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$153,832.81 | 0.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$168,765.72 | 0.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 136 | \$21,929,462.14 | 80.55% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$164,301.69 | 0.6% | 0 | \$0.00 |
| Total | | 169 | \$27,225,931.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0J54 | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$260,000.00 | 11.96% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$305,000.00 | 14.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,609,444.20 | 74.01% | 0 | \$0.00 |
| Total | | 8 | \$2,174,444.20 | 100% | 0 | \$0.00 |
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| 3140F0J62 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$45,137.06 | 1.2% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$60,000.00 | 1.59% | 0 | \$0.00 |
| | JFK FINANCIAL, INC | 1 | \$56,770.73 | 1.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 59 | \$3,603,502.24 | 95.7% | 0 | \$0.00 |
| Total | | 62 | \$3,765,410.03 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140F0J70 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$201,253.29 | 0.57% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$616,736.52 | 1.75% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$176,250.91 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$343,384.52 | 0.97% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$357,744.91 | 1.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$318,659.35 | 0.9% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$688,208.31 | 1.95% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,128.57 | 0.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$342,909.75 | 0.97% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$334,592.32 | 0.95% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$175,255.14 | 0.5% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION | 1 | \$302,713.42 | 0.86% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$191,187.43 | 0.54% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$182,000.00 | 0.51% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 2 | \$406,480.34 | 1.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$304,117.17 | 0.86% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | \$424,215.25 | 1.2% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$176,250.00 | 0.5% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$242,718.40 | 0.69% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$221,725.64 | 0.63% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATIO | | | | | |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$269,765.05 | 0.76% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$317,663.54 | 0.9% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,935.85 | 1.05% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$630,000.00 | 1.78% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$273,000.00 | 0.77% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$177,011.05 | 0.5% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$326,639.71 | 0.92% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$241,981.94 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.69% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$308,674.72 | 0.87% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$415,235.19 | 1.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$179,188.87 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE | 1 | \$298,730.35 | 0.85% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$436,032.92 | 1.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 96 | \$23,815,209.92 | 67.38% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$214,339.03 | 0.61% | 0 | \$0.00 |
| Total | | 139 | \$35,342,939.38 | 100% | 0 | \$0.00 |
| 3140F0J88 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$84,500.00 | 0.29% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$49,649.12 | 0.17% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$78,800.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORNERSTONE BANK A CORPORATION | 1 | \$49,784.09 | 0.17% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$63,480.19 | 0.22% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$69,012.28 | 0.24% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$73,683.65 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$56,962.72 | 0.19% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$56,554.71 | 0.19% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$143,392.57 | 0.49% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$57,256.64 | 0.2% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$141,097.54 | 0.48% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$48,290.56 | 0.17% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$47,796.86 | 0.16% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$66,623.28 | 0.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$57,007.70 | 0.19% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,336.44 | 0.19% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$60,741.83 | 0.21% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$68,705.02 | 0.23% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$44,844.56 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$56,962.78 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$52,800.00 | 0.18% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NTFN, INC., A CORPORATION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$50,847.69 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$106,438.36 | 0.36% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$35,694.84 | 0.12% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$45,750.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$52,063.86 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$42,222.36 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$57,600.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 421 | \$26,753,922.89 | 91.48% | 0 | \$0.00 |
| Total | | 462 | \$29,247,322.54 | 100% | 0 | \$0.00 |
| 3140F0J96 | WELLS FARGO BANK, N.A | 21 | \$2,071,352.70 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,071,352.70 | 100% | 0 | \$0.00 |
| 3140F0JA3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$71,911.47 | 0.75% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$69,675.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$67,117.37 | 0.7% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$47,940.98 | 0.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$84,000.00 | 0.87% | 0 | \$0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$35,911.30 | 0.37% | 0 | \$0.00 |
| | BANK 34 | 2 | \$143,916.39 | 1.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$81,647.14 | 0.85% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$71,162.39 | 0.74% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$67,425.00 | 0.7% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$30,336.78 | 0.31% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$83,200.00 | 0.86% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$59,127.21 | 0.61% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$67,416.99 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$71,312.21 | 0.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$64,307.48 | 0.67% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$59,926.23 | 0.62% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$61,664.09 | 0.64% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$71,160.36 | 0.74% | 0 | \$0.00 |
| FIDELITY BANK, SAVINGS BANK | 1 | \$46,816.03 | 0.49% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,527.53 | 0.6% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION, D/B/A MORTGAGE MAKERS | 1 | \$77,904.09 | 0.81% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$52,000.00 | 0.54% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$110,650.00 | 1.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$74,306.39 | 0.77% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,913.32 | 0.66% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$49,937.09 | 0.52% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 5 | \$343,741.89 | 3.56% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$63,839.58 | 0.66% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$59,500.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$48,688.66 | 0.5% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$106,446.37 | 1.1% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$80,700.65 | 0.84% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$74,705.89 | 0.77% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$54,532.86 | 0.57% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$61,875.00 | 0.64% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$81,659.47 | 0.85% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$56,179.23 | 0.58% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$66,965.65 | 0.69% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$70,313.44 | 0.73% | 0 | \$0.00 |
| PULASKI BANK, N.A | 2 | \$108,404.38 | 1.12% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$39,950.82 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$45,943.43 | 0.48% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$76,239.96 | 0.79% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$49,138.10 | 0.51% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$52,500.00 | 0.54% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$157,896.23 | 1.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$67,748.14 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 91 | \$5,454,171.83 | 56.53% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$75,906.55 | 0.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$52,347.68 | 0.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$377,008.31 | 3.89% | 0 | \$0.00 |
| Total | | 158 | \$9,648,616.96 | 100% | 0 | \$0.00 |
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| 3140F0JB1 | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$71,900.80 | 0.42% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$58,123.36 | 0.34% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$59,867.34 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$38,449.31 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$97,052.26 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$59,040.36 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$71,907.32 | 0.42% | 0 | \$0.00 |
| | ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$84,546.90 | 0.5% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$69,508.35 | 0.41% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$83,773.29 | 0.49% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$79,788.65 | 0.47% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION | 1 | \$67,812.29 | 0.4% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$83,200.00 | 0.49% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$53,209.22 | 0.31% | 0 | \$0.00 |

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| | CB&S BANK | 1 | \$63,435.95 | 0.37% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$55,123.95 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$40,746.27 | 0.24% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$79,894.65 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$70,307.29 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$58,795.69 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$34,353.67 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$171,754.34 | 1.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$61,918.36 | 0.36% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$137,787.13 | 0.81% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$101,033.52 | 0.59% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$71,501.35 | 0.42% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$40,500.00 | 0.24% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$65,934.03 | 0.39% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$44,939.38 | 0.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,660.00 | 0.3% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$53,126.71 | 0.31% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$70,034.73 | 0.41% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS LLC | 1 | \$78,641.51 | 0.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,200.00 | 0.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1 | \$49,531.67 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$41,143.60 | 0.24% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$82,885.64 | 0.49% | 0 | \$0.00 |

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| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$70,405.03 | 0.41% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$44,942.07 | 0.26% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$49,935.63 | 0.29% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$49,935.64 | 0.29% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$46,736.95 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$30,070.43 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$50,182.31 | 0.29% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$65,613.48 | 0.38% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$148,347.43 | 0.87% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$64,714.67 | 0.38% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$61,115.68 | 0.36% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LI | 1 | \$45,000.00 | 0.26% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$43,718.66 | 0.26% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$83,963.41 | 0.49% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$129,293.90 | 0.76% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$85,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$266,395.40 | 1.56% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$77,899.59 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$59,922.77 | 0.35% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$83,889.38 | 0.49% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$73,049.21 | 0.43% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$69,907.82 | 0.41% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$33,200.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$84,774.84 | 0.5% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$41,611.80 | 0.24% | 0 | \$0.00 |
| | | 1 | \$63,750.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$64,415.06 | 0.38% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$82,350.00 | 0.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$57,525.86 | 0.34% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1 | \$67,411.11 | 0.4% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$55,924.56 | 0.33% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$84,888.07 | 0.5% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$51,678.70 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$73,469.00 | 0.43% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$71,544.79 | 0.42% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$43,940.73 | 0.26% | 0 | \$0.00 |
| | RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$73,500.86 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$42,400.00 | 0.25% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$66,664.08 | 0.39% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$137,791.83 | 0.81% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$123,334.11 | 0.72% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | \$63,512.38 | 0.37% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$59,756.66 | 0.35% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$83,659.30 | 0.49% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$77,493.08 | 0.45% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$57,670.43 | 0.34% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$39,946.12 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$67,787.63 | 0.4% | 0 | \$0.00 |
| | | 1 | \$59,171.98 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$84,438.66 | 0.5% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$83,300.00 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 165 | \$10,023,670.04 | 58.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$482,527.81 | 2.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$62,445.70 | 0.38% | 0 | \$0.00 |
| Total | | 278 | \$17,053,023.54 | 100% | 0 | \$0.00 |
| 3140F0JC9 | ACADEMY MORTGAGE CORPORATION | 16 | \$4,906,128.35 | 3.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$275,619.75 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$539,603.50 | 0.33% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$215,178.13 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$391,060.48 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$416,365.57 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$213,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$938,716.59 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$407,737.47 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$791,809.12 | 0.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$387,465.44 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,480,454.55 | 0.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 7 | \$2,621,740.09 | 1.62% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,376.97 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$496,315.27 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,629,152.36 | 1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$209,710.68 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$295,841.85 | 0.18% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 2 | \$617,897.53 | 0.38% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$329,089.09 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$847,110.67 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$346,022.62 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$201,222.38 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$230,881.46 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$296,910.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$176,250.00 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,100.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,084,182.01 | 0.67% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$532,265.67 | 0.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$415,848.93 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$675,068.66 | 0.42% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$498,650.51 | 0.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$488,194.83 | 0.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$478,835.87 | 0.3% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$269,628.01 | 0.17% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,467,654.91 | 0.9% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$198,126.66 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$655,096.20 | 0.4% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$630,500.00 | 0.39% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$505,560.59 | 0.31% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$209,710.68 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$232,084.81 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$234,676.23 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$458,231.92 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$606,160.61 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$176,007.17 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$1,020,377.14 | 0.63% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$237,272.65 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$644,630.49 | 0.4% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$178,853.25 | 0.11% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$335,537.08 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|--|
| | FEMBI MORTGAGE BANKERS, INC | 1 | \$247,151.27 | 0.15% | 0 | \$0.00 | |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$416,438.29 | 0.26% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$414,957.51 | 0.26% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$1,142,637.65 | 0.7% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$1,388,516.01 | 0.86% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$354,311.18 | 0.22% | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$449,412.13 | 0.28% | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$618,646.49 | 0.38% | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$930,536.18 | 0.57% | 0 | \$0.00 | |
| | FIRST DIRECT LENDING, LLC | 1 | \$250,606.33 | 0.15% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$363,712.80 | 0.22% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$316,800.00 | 0.2% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$518,230.37 | 0.32% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$404,899.10 | 0.25% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$383,470.95 | 0.24% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,586.68 | 0.18% | 0 | \$0.00 | |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$371,487.48 | 0.23% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,789.31 | 0.16% | 0 | \$0.00 | |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$204,517.84 | 0.13% | 0 | \$0.00 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$347,000.00 | 0.21% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$295,832.58 | 0.18% | 0 | \$0.00 | |
| | | 1 | \$883,807.89 | 0.54% | 0 | \$0.00 | |

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| FREEDOM MORTGAGE CORPORATION | | | | | | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$340,779.85 | 0.21% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$755,980.31 | 0.47% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$366,494.37 | 0.23% | 0 | \$0.00 | |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL | 1 | \$582,214.69 | 0.36% | 0 | \$0.00 | |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$461,363.49 | 0.28% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A | 1 | \$532,781.36 | 0.33% | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,698.26 | 0.14% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$391,459.93 | 0.24% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 2 | \$808,135.05 | 0.5% | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$263,636.28 | 0.16% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,315,239.82 | 0.81% | 0 | \$0.00 | |
| HOME FINANCIAL GORUP, LLC | 1 | \$243,256.77 | 0.15% | 0 | \$0.00 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 2 | \$620,144.43 | 0.38% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$297,210.95 | 0.18% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$958,666.42 | 0.59% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$282,344.46 | 0.17% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$276,762.17 | 0.17% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$216,100.00 | 0.13% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$242,927.57 | 0.15% | 0 | \$0.00 | |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$302,500.00 | 0.19% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$339,531.56 | 0.21% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$416,425.49 | 0.26% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$539,272.61 | 0.33% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| INTERFIRST MORTGAGE COMPANY | 1 | \$464,373.63 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$273,568.04 | 0.17% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$203,718.94 | 0.13% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$241,200.00 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$1,062,807.12 | 0.66% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$936,162.72 | 0.58% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$423,826.85 | 0.26% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$1,002,616.76 | 0.62% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$544,938.46 | 0.34% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$216,650.00 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$274,820.84 | 0.17% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$221,686.38 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$605,478.11 | 0.37% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$535,777.32 | 0.33% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$306,084.07 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$331,542.59 | 0.2% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$502,639.72 | 0.31% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$374,264.04 | 0.23% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$287,922.77 | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$343,526.06 | 0.21% | 0 | \$0.00 |

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| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$412,855.41 | 0.25% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$295,592.19 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$554,984.32 | 0.34% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$435,099.72 | 0.27% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$380,175.49 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$405,440.64 | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$545,247.76 | 0.34% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$324,926.78 | 0.2% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$347,039.40 | 0.21% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$307,076.34 | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$197,100.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$359,504.02 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$416,250.00 | 0.26% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$239,669.34 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 7 | \$3,155,488.28 | 1.95% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$242,066.04 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$933,678.16 | 0.58% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$713,016.30 | 0.44% | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$429,810.29 | 0.26% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 3 | \$1,379,596.66 | 0.85% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.26% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | \$1,401,067.05 | 0.86% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,060.53 | 0.15% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$416,425.48 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$251,840.62 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$212,207.23 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$421,318.73 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$798,148.85 | 0.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$267,260.22 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$227,685.88 | 0.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$258,044.00 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$262,757.49 | 0.16% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$399,448.91 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$947,322.73 | 0.58% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$366,893.81 | 0.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,527,102.42 | 2.79% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$257,744.40 | 0.16% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$409,295.23 | 0.25% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$207,988.05 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$427,724.45 | 0.26% | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$206,115.64 | 0.13% | 0 | \$0.00 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$332,100.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$199,225.14 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$665,719.57 | 0.41% | 0 | \$0.00 |
| | | 3 | \$735,562.54 | 0.45% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | | | | | |
| | RESMAC, INC. A CORPORATION | 1 | \$261,639.04 | 0.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CLF #607 354 | 1 | \$231,430.71 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$370,488.86 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$210,971.00 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$254,296.11 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$469,366.90 | 0.29% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$389,462.68 | 0.24% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$284,213.29 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$2,479,100.10 | 1.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$436,883.57 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$337,035.01 | 0.21% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$416,425.49 | 0.26% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$299,586.68 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$936,276.17 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$216,500.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$401,250.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$204,717.56 | 0.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$300,585.30 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$247,159.01 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$265,145.63 | 0.16% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$198,226.52 | 0.12% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$227,685.88 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$219,696.89 | 0.14% | 0 | \$0.00 |
| | | 1 | \$338,200.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | | | | | |
| | V.I.P. MORTGAGE, INC | 3 | \$829,855.10 | 0.51% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,812.59 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$305,200.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,537.08 | 0.21% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$375,481.98 | 0.23% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,866.98 | 0.19% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$263,636.28 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$390,917.95 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$298,976.76 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 183 | \$52,951,192.00 | 32.64% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$638,898.52 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,129,640.15 | 0.71% | 0 | \$0.00 |
| Total | | 520 | \$162,219,252.49 | 100% | 0 | \$0.00 |
| 3140F0JD7 | A1 MORTGAGE GROUP LLC | 1 | \$95,870.69 | 0.44% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$99,723.96 | 0.45% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,862.60 | 0.46% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$89,881.48 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERIVCES | 1 | \$107,108.77 | 0.49% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$86,400.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$109,543.74 | 0.5% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$97,036.12 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$191,672.95 | 0.87% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$98,065.54 | 0.45% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$92,507.37 | 0.42% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$101,113.61 | 0.46% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$102,389.44 | 0.47% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$101,600.00 | 0.46% | 0 | \$0.00 |
| BANCFIRST | 1 | \$103,920.00 | 0.47% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$294,435.12 | 1.34% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$90,633.18 | 0.41% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,876.43 | 0.44% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$100,860.84 | 0.46% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$108,600.17 | 0.49% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$104,480.85 | 0.47% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$104,850.00 | 0.48% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$89,884.15 | 0.41% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$93,750.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,057.82 | 0.47% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$93,620.84 | 0.43% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$109,052.90 | 0.5% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$101,865.68 | 0.46% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$90,677.69 | 0.41% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$103,859.90 | 0.47% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$87,269.11 | 0.4% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$87,267.60 | 0.4% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$109,259.18 | 0.5% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$86,380.82 | 0.39% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$98,863.60 | 0.45% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,897.70 | 0.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,750.00 | 0.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$91,379.51 | 0.42% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$103,627.01 | 0.47% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$99,365.97 | 0.45% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$101,010.64 | 0.46% | 0 | \$0.00 |
| | JFK FINANCIAL, INC | 1 | \$99,865.29 | 0.45% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,730.09 | 0.45% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$109,858.40 | 0.5% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$88,078.49 | 0.4% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$104,861.73 | 0.48% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$104,780.44 | 0.48% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$103,856.71 | 0.47% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$86,138.97 | 0.39% | 0 | \$0.00 |
| | NFM, INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$87,757.09 | 0.4% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$108,453.72 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$109,848.45 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$286,279.28 | 1.3% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$89,476.55 | 0.41% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$97,867.99 | 0.44% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$100,744.11 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,920.00 | 0.47% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$107,708.50 | 0.49% | 0 | \$0.00 |
| | | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 |

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| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$85,594.07 | 0.39% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$88,901.03 | 0.4% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$96,750.00 | 0.44% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$173,656.92 | 0.79% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$104,716.61 | 0.48% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$107,708.51 | 0.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$98,467.17 | 0.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$99,868.31 | 0.45% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$104,458.42 | 0.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 142 | \$13,844,435.26 | 62.92% | 0 | \$0.00 |
| | WESTSTAR BANK | 2 | \$193,347.95 | 0.88% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$97,368.66 | 0.44% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$295,609.97 | 1.33% | 0 | \$0.00 |
| Total | | 225 | \$22,002,881.67 | 100% | 0 | \$0.00 |
| 3140F0JE5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$173,379.83 | 0.75% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$153,288.52 | 0.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$151,570.92 | 0.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$163,699.02 | 0.71% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$163,768.92 | 0.71% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$159,774.56 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$167,000.00 | 0.72% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$167,837.18 | 0.73% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$167,525.77 | 0.72% | 0 | \$0.00 |

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| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$174,154.27 | 0.75% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$170,753.62 | 0.74% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$166,015.75 | 0.72% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$150,192.79 | 0.65% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$165,132.54 | 0.71% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$157,500.00 | 0.68% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$160,300.00 | 0.69% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 3 | \$487,421.84 | 2.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$170,728.10 | 0.74% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$159,320.11 | 0.69% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$169,635.65 | 0.73% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$172,312.22 | 0.74% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,524.91 | 0.69% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$174,251.57 | 0.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$333,300.35 | 1.44% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$159,774.56 | 0.69% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$310,555.61 | 1.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$168,517.51 | 0.73% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$156,085.14 | 0.67% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$166,250.00 | 0.72% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$149,888.50 | 0.65% | 0 | \$0.00 |

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| | LEADER BANK N A A NATIONAL BANKING ASSOCIATION | 1 | \$166,759.39 | 0.72% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$153,675.00 | 0.66% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$150,787.24 | 0.65% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$161,681.86 | 0.7% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,888.51 | 0.65% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$159,819.40 | 0.69% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,757.65 | 0.74% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$155,200.00 | 0.67% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$168,273.63 | 0.73% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$163,768.92 | 0.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$324,458.67 | 1.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$170,669.19 | 0.74% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$168,300.00 | 0.73% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$159,578.04 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,500.00 | 0.68% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$156,655.00 | 0.68% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$155,775.23 | 0.67% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$158,901.38 | 0.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$336,304.27 | 1.45% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$150,787.24 | 0.65% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$174,653.56 | 0.76% | 0 | \$0.00 |
| | | 1 | \$150,537.59 | 0.65% | 0 | \$0.00 |

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| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | | | | | |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$167,763.29 | 0.73% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$168,861.74 | 0.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$163,269.63 | 0.71% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$480,341.43 | 2.08% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$170,759.06 | 0.74% | 0 | \$0.00 |
| | TN BANK | 1 | \$151,785.83 | 0.66% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$174,600.00 | 0.75% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$163,337.61 | 0.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$162,900.00 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 66 | \$10,774,249.83 | 46.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$653,869.47 | 2.83% | 0 | \$0.00 |
| Total | | 142 | \$23,131,929.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0JF2 | ACADEMY MORTGAGE CORPORATION | 3 | \$843,502.83 | 1.44% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$415,898.68 | 0.71% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$214,397.49 | 0.37% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$360,491.35 | 0.61% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$448,225.54 | 0.76% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$245,071.89 | 0.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$247,001.48 | 0.42% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$208,550.00 | 0.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$850,853.53 | 1.45% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$183,160.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$190,475.00 | 0.32% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR | 1 | \$189,637.42 | 0.32% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$213,448.82 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$261,250.00 | 0.45% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$339,403.00 | 0.58% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$403,131.19 | 0.69% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$276,051.69 | 0.47% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$409,347.42 | 0.7% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$513,652.77 | 0.88% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$276,077.62 | 0.47% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$381,937.80 | 0.65% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$388,951.20 | 0.66% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$327,850.00 | 0.56% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$208,550.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$206,150.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION | 1 | \$261,250.00 | 0.45% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$297,186.67 | 0.51% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$279,855.13 | 0.48% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$494,322.05 | 0.84% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$280,044.86 | 0.48% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$202,634.09 | 0.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$532,196.75 | 0.91% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$338,042.24 | 0.58% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$387,440.96 | 0.66% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$206,333.86 | 0.35% | 0 | \$0.00 |
| | 2 | \$484,323.94 | 0.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | |
| | POINT MORTGAGE CORPORATION | 1 | \$227,950.00 | 0.39% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$338,475.00 | 0.58% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$352,802.20 | 0.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,547,655.26 | 4.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$274,262.65 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$379,464.58 | 0.65% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$403,181.12 | 0.69% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,940.26 | 0.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$194,475.59 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$842,421.72 | 1.44% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$208,705.51 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$407,924.43 | 0.7% | 0 | \$0.00 |
| | TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | \$216,985.85 | 0.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$251,844.65 | 0.43% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$716,373.30 | 1.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$216,496.31 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$210,186.72 | 0.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$261,900.00 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 133 | \$37,596,616.05 | 64.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$218,250.00 | 0.37% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$203,962.21 | 0.31% | 0 | \$0.00 |
| Total | | 211 | \$58,623,570.68 | 100% | 0 | \$0.00 |
| 3140F0JG0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$113,670.95 | 0.14% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$115,832.86 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$115,832.87 | 0.14% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$131,805.54 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$249,232.29 | 0.3% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$277,142.97 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$120,472.25 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$438,063.93 | 0.53% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 6 | \$788,655.18 | 0.95% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$112,337.91 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$135,799.64 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$145,290.36 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR | 1 | \$111,669.45 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$277,916.77 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$393,922.16 | 0.47% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$269,582.27 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$126,882.80 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE GROUP LLC | 1 | \$135,991.12 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$149,783.88 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A | 1 | \$126,812.90 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$138,295.95 | 0.17% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$113,925.93 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$394,650.00 | 0.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$127,811.43 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$115,729.26 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$146,483.88 | 0.18% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$110,736.85 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$147,920.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$121,059.55 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$248,989.65 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND, CORPORATION | 1 | \$133,403.18 | 0.16% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$119,830.92 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS STATE CHARTERED BANK | 1 | \$119,618.52 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$146,034.55 | 0.18% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$123,631.47 | 0.15% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$271,107.83 | 0.32% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$142,800.00 | 0.17% | 0 | \$0.00 |
| | C&F FINANCIAL CORPORATION, A VIRGINIA CORPORATION | 1 | \$121,324.94 | 0.15% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$134,705.64 | 0.16% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$123,821.34 | 0.15% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$112,646.44 | 0.14% | 0 | \$0.00 |
| | CAPITAL MORTGAGE | 1 | \$133,286.93 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CBM MORTGAGE, INC A CORPORATION | 1 | \$119,823.22 | 0.14% | 0 | \$0.00 |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$130,871.14 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$135,899.49 | 0.16% | 0 | \$0.00 |
| | CHARTER WEST BANK | 1 | \$147,791.47 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$147,981.67 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$260,835.17 | 0.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$139,793.75 | 0.17% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$110,836.23 | 0.13% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,324.94 | 0.15% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$116,737.77 | 0.14% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$130,807.01 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$271,317.33 | 0.33% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$251,079.56 | 0.3% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$135,799.65 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$137,996.40 | 0.17% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$113,832.05 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$129,337.50 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPRORA | 1 | \$121,555.66 | 0.15% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$144,786.39 | 0.17% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$246,515.58 | 0.3% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$146,792.87 | 0.18% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$131,805.54 | 0.16% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | | | | | |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$131,356.20 | 0.16% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$130,114.88 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,216.35 | 0.18% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 3 | \$387,509.92 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,410.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$128,040.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$248,255.25 | 0.3% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$149,462.67 | 0.18% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$112,017.43 | 0.13% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$250,640.57 | 0.3% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,829.10 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$267,775.64 | 0.32% | 0 | \$0.00 |
| | FIRST DIRECT LENDING | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$136,798.18 | 0.16% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$268,250.00 | 0.32% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$138,005.27 | 0.17% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,400.68 | 0.15% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION | 1 | \$135,526.97 | 0.16% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$122,818.80 | 0.15% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$139,294.49 | 0.17% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$115,829.10 | 0.14% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$110,237.36 | 0.13% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$136,413.84 | 0.16% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |

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| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$233,488.22 | 0.28% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$133,760.00 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$131,006.72 | 0.16% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$126,812.90 | 0.15% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$128,723.08 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$127,320.35 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,341.49 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$129,933.30 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$142,079.45 | 0.17% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$124,815.84 | 0.15% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$122,826.69 | 0.15% | 0 | \$0.00 |
| | HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY | 1 | \$121,720.42 | 0.15% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$149,788.66 | 0.18% | 0 | \$0.00 |
| | HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,928.07 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$121,034.14 | 0.15% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,017.78 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, LLC | 1 | \$110,337.21 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$140,345.94 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$246,955.13 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$145,294.99 | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$547,864.67 | 0.66% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$258,981.23 | 0.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$276,176.14 | 0.33% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$389,207.80 | 0.47% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$138,395.81 | 0.17% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$122,822.78 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI | 1 | \$116,228.52 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$145,794.29 | 0.17% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$125,693.63 | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$132,404.65 | 0.16% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$235,576.90 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$527,893.09 | 0.63% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$389,507.54 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION | 1 | \$133,671.39 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$112,833.53 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$118,649.94 | 0.14% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,776.78 | 0.15% | 0 | \$0.00 |
| | 2 | \$241,153.41 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | | | | | | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$268,363.71 | 0.32% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$273,800.32 | 0.33% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,266.78 | 0.17% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$113,919.26 | 0.14% | 0 | \$0.00 | |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$139,802.74 | 0.17% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$363,953.87 | 0.44% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$131,411.04 | 0.16% | 0 | \$0.00 | |
| NOIC, INC | 1 | \$112,633.82 | 0.13% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$137,868.92 | 0.17% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$123,825.28 | 0.15% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$114,834.30 | 0.14% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$135,804.05 | 0.16% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$141,387.36 | 0.17% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$130,316.12 | 0.16% | 0 | \$0.00 | |
| NTFN INC. A CORPORATION | 1 | \$123,817.33 | 0.15% | 0 | \$0.00 | |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$137,301.88 | 0.16% | 0 | \$0.00 | |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$140,720.00 | 0.17% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$139,299.01 | 0.17% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$279,415.63 | 0.33% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$149,779.01 | 0.18% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|--|
| | PERL MORTGAGE INC | 2 | \$247,892.90 | 0.3% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,827.63 | 0.14% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$123,225.12 | 0.15% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES A LIMITED L | 1 | \$113,357.75 | 0.14% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$141,411.36 | 0.17% | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$139,793.75 | 0.17% | 0 | \$0.00 | |
| | PREMIER HOME LOANS INC | 1 | \$122,219.68 | 0.15% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,074.32 | 0.14% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$397,863.63 | 0.48% | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$147,042.52 | 0.18% | 0 | \$0.00 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$143,463.87 | 0.17% | 0 | \$0.00 | |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | \$138,641.95 | 0.17% | 0 | \$0.00 | |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$143,464.13 | 0.17% | 0 | \$0.00 | |
| | PROGRESS BANK AND TRUST | 1 | \$138,200.59 | 0.17% | 0 | \$0.00 | |
| | PULASKI BANK, N.A | 1 | \$135,000.82 | 0.16% | 0 | \$0.00 | |
| | PULASKI BANK, NA | 1 | \$147,563.22 | 0.18% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$148,290.77 | 0.18% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$112,883.46 | 0.14% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$126,375.00 | 0.15% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$133,008.08 | 0.16% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,267.30 | 0.14% | 0 | \$0.00 | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$146,193.72 | 0.18% | 0 | \$0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$139,798.29 | 0.17% | 0 | \$0.00 | |

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| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$112,788.59 | 0.14% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$228,400.00 | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$148,200.00 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$139,793.75 | 0.17% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$111,842.19 | 0.13% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 2 | \$286,701.56 | 0.34% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$132,141.04 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$122,619.09 | 0.15% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$149,576.58 | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$137,547.07 | 0.16% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 2 | \$244,444.57 | 0.29% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,527.67 | 0.16% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$130,207.89 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$231,458.53 | 0.28% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$125,914.23 | 0.15% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$127,761.50 | 0.15% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$112,334.26 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE BANK MORTGAGE A CORPORATION | 3 | \$412,060.70 | 0.49% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$127,966.20 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$118,582.68 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$123,322.06 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$123,817.32 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$240,739.72 | 0.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$113,033.23 | 0.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,074.19 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$116,947.27 | 0.14% | 0 | \$0.00 |
| | UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$112,838.52 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$131,056.64 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$136,598.47 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$120,650.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$250,888.10 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,200.00 | 0.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$117,826.16 | 0.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$259,000.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,411.36 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 342 | \$44,195,825.51 | 52.97% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$131,809.81 | 0.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$113,432.64 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$133,092.44 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$428,917.88 | 0.51% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$143,792.52 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$398,998.39 | 0.37% | 0 | \$0.00 |
| Total | | 645 | \$83,433,618.55 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140F0JH8 | 1ST PRIORITY MORTGAGE, INC | 2 | \$110,959.61 | 0.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$79,679.51 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$73,574.46 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$147,781.97 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$162,376.25 | 0.62% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$51,673.75 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$74,887.04 | 0.29% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$55,915.66 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$69,651.73 | 0.27% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$62,211.75 | 0.24% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$58,117.99 | 0.22% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$77,967.39 | 0.3% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP | 1 | \$61,107.82 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$71,898.55 | 0.28% | 0 | \$0.00 |
| | BANK 34 | 1 | \$59,514.12 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$83,476.84 | 0.32% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$84,672.28 | 0.33% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$74,887.04 | 0.29% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$66,308.05 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$76,684.33 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$46,729.51 | 0.18% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$44,888.85 | 0.17% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$68,499.58 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,711.72 | 0.28% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,409.63 | 0.49% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$74,887.04 | 0.29% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$70,101.57 | 0.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$73,239.52 | 0.28% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$77,882.52 | 0.3% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$63,939.91 | 0.25% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$77,885.10 | 0.3% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$84,737.25 | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$51,136.08 | 0.2% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$62,137.33 | 0.24% | 0 | \$0.00 |
| F+M BANK A CORPORATION | 1 | \$76,537.56 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,722.14 | 0.27% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$80,910.00 | 0.31% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK CORPORATION | 1 | \$59,913.55 | 0.23% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$72,200.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK | 2 | \$124,809.37 | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$84,854.80 | 0.33% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$139,203.60 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$121,949.19 | 0.47% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,973.24 | 0.25% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$54,837.68 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$77,485.68 | 0.3% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$74,400.00 | 0.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$71,100.00 | 0.27% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$62,905.11 | 0.24% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$53,920.44 | 0.21% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$49,924.69 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$158,009.28 | 0.61% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$80,533.52 | 0.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$129,804.54 | 0.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$212,687.98 | 0.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$107,637.63 | 0.41% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$71,898.55 | 0.28% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$40,688.62 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$46,412.61 | 0.18% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$69,394.59 | 0.27% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$55,212.10 | 0.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$233,350.52 | 0.9% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$68,400.00 | 0.26% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$63,987.39 | 0.25% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$29,956.77 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$31,952.85 | 0.12% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,924.69 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$51,424.13 | 0.2% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$79,425.39 | 0.31% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$67,398.33 | 0.26% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$60,710.43 | 0.23% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$55,917.50 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$72,397.85 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$52,121.38 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$113,311.19 | 0.44% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$59,911.61 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$63,653.98 | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$74,887.04 | 0.29% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP | 1 | \$60,908.12 | 0.23% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$53,748.91 | 0.21% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$59,911.61 | 0.23% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$49,926.33 | 0.19% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$71,216.64 | 0.27% | 0 | \$0.00 |
| NTFN INC | 1 | \$74,887.04 | 0.29% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$49,924.69 | 0.19% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$39,939.75 | 0.15% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,886.57 | 0.3% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$69,901.37 | 0.27% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$80,686.15 | 0.31% | 0 | \$0.00 |
| OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A | 1 | \$75,885.53 | 0.29% | 0 | \$0.00 |

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| | FEDERAL | | | | | |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$77,782.66 | 0.3% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$65,158.06 | 0.25% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$74,887.04 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$74,577.51 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$66,199.99 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$59,838.66 | 0.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$58,500.00 | 0.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$131,119.21 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$80,300.00 | 0.31% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$80,378.75 | 0.31% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$42,806.09 | 0.16% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$80,381.41 | 0.31% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$172,494.90 | 0.66% | 0 | \$0.00 |
| | PULASKI BANK, NA | 1 | \$59,822.93 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$74,000.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$223,117.48 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,636.54 | 0.3% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$131,003.57 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$79,879.51 | 0.31% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$47,428.46 | 0.18% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$43,800.00 | 0.17% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$74,925.00 | 0.29% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$61,657.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$63,600.00 | 0.24% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$82,450.00 | 0.32% | 0 | \$0.00 |

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| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$46,266.06 | 0.18% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$79,387.98 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$168,110.26 | 0.65% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$49,526.93 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$64,800.00 | 0.25% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$81,700.00 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$55,915.66 | 0.21% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$77,385.83 | 0.3% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$78,451.66 | 0.3% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$66,302.18 | 0.25% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$69,896.87 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$84,871.97 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 215 | \$14,483,398.18 | 55.68% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$62,907.19 | 0.24% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI | 1 | \$67,899.82 | 0.26% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$77,141.16 | 0.3% | 0 | \$0.00 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 1 | \$79,325.00 | 0.3% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$67,309.45 | 0.26% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA, WSFS MORTGAGE, A | 1 | \$59,915.46 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$268,412.50 | 1.03% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$72,200.00 | 0.24% | 0 | \$0.00 |
| Total | | 389 | \$26,014,080.91 | 100% | 0 | \$0.00 |

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| 3140F0JJ4 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$281,322.94 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 10 | \$3,002,397.92 | 0.15% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 4 | \$1,402,403.65 | 0.07% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$305,892.83 | 0.02% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 3 | \$1,070,607.75 | 0.06% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$293,557.19 | 0.02% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$685,745.61 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$232,383.70 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 3 | \$691,948.19 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | \$811,766.53 | 0.04% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$355,439.73 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 6 | \$1,848,621.64 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATION | 1 | \$239,366.50 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$994,548.27 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 209 | \$61,763,275.50 | 3.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$696,388.99 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$668,193.60 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$2,099,917.48 | 0.11% | 0 | \$0.00 |
| | | 5 | \$1,682,558.07 | 0.09% | 0 | \$0.00 |

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| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$239,613.97 | 0.01% | 0 | \$0.00 | |
| ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$341,999.02 | 0.02% | 0 | \$0.00 | |
| ACG FUNDING, INC | 1 | \$289,085.87 | 0.01% | 0 | \$0.00 | |
| ACOPIA, LLC | 5 | \$1,867,327.15 | 0.1% | 0 | \$0.00 | |
| ACOPIA, LLC A CORPORATION | 20 | \$6,761,000.00 | 0.35% | 0 | \$0.00 | |
| ACOPIA, LLC, A CORPORATION | 1 | \$284,570.75 | 0.01% | 0 | \$0.00 | |
| ACOPIA, LLC, A CORPORATION | 14 | \$5,365,630.25 | 0.28% | 0 | \$0.00 | |
| ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$321,000.00 | 0.02% | 0 | \$0.00 | |
| ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$275,593.40 | 0.01% | 0 | \$0.00 | |
| ADVISA MORTGAGE SERVICES, LTD | 2 | \$529,288.21 | 0.03% | 0 | \$0.00 | |
| AFFILIATED BANK | 1 | \$203,597.88 | 0.01% | 0 | \$0.00 | |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$308,534.59 | 0.02% | 0 | \$0.00 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$538,508.52 | 0.03% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$938,075.51 | 0.05% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,173,661.03 | 0.06% | 0 | \$0.00 | |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,851.80 | 0.01% | 0 | \$0.00 | |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 6 | \$1,599,716.00 | 0.08% | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$211,958.52 | 0.01% | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,187,351.80 | 0.06% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DABA ALERUS MORTGAGE | 1 | \$264,100.00 | 0.01% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$327,234.20 | 0.02% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 21 | \$6,470,971.16 | 0.33% | 0 | \$0.00 | |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC | 1 | \$304,800.00 | 0.02% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$351,433.82 | 0.02% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$476,297.28 | 0.02% | 0 | \$0.00 | |

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| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$645,302.83 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 3 | \$815,339.07 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 2 | \$451,843.67 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 4 | \$1,278,714.06 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$1,423,185.04 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 3 | \$860,500.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$711,900.00 | 0.04% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$278,579.79 | 0.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 3 | \$796,364.16 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 9 | \$2,976,952.74 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$543,739.35 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L | 1 | \$358,500.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$209,683.71 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$210,861.89 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$213,428.05 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 4 | \$929,512.05 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 12 | \$3,858,312.90 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$245,145.21 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,308,972.79 | 0.07% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION | 1 | \$347,951.54 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 8 | \$1,847,843.60 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 11 | \$2,709,557.68 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA CORPORATION | 1 | \$209,654.82 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 3 | \$937,256.86 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC | 1 | \$387,375.92 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | \$234,186.03 | 0.01% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$399,356.62 | 0.02% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$219,800.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$265,274.88 | 0.01% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$227,625.23 | 0.01% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$224,630.16 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$215,799.48 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$271,262.98 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$229,138.82 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$359,420.95 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$1,459,497.89 | 0.08% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK, A CORPORATION | 2 | \$427,806.19 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$412,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,510,586.91 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 6 | \$1,768,415.91 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 8 | \$2,413,657.96 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,752,349.36 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 3 | \$1,027,771.62 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 26 | \$8,451,351.40 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$350,507.87 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 31 | \$9,692,520.22 | 0.5% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$283,253.51 | 0.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 9 | \$2,530,806.13 | 0.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 4 | \$1,183,343.73 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 19 | \$6,105,924.94 | 0.32% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$309,501.38 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 5 | \$1,705,201.29 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE CORP | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$279,578.28 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,427,392.05 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$371,214.86 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$1,290,851.23 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$894,960.95 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC A CORPORATION | 1 | \$333,992.82 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 9 | \$3,203,297.77 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$811,884.28 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 5 | \$1,252,526.38 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,583,708.79 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 18 | \$5,772,077.50 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$3,741,694.39 | 0.19% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR BANK NA | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR BANK, N A | 1 | \$344,457.05 | 0.02% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$327,983.02 | 0.02% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$231,777.38 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$327,234.20 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 2 | \$642,947.69 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$359,346.07 | 0.02% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$623,694.54 | 0.03% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 1 | \$295,953.58 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$843,354.77 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 13 | \$3,721,157.92 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 3 | \$892,557.79 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$801,221.47 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING, A LIMI | 1 | \$235,225.00 | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 3 | \$736,349.49 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC | 1 | \$189,975.00 | 0.01% | 0 | \$0.00 |
| ARLINGTON BANK | 1 | \$399,755.98 | 0.02% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 4 | \$1,270,512.02 | 0.07% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$287,131.10 | 0.01% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 2 | \$633,612.22 | 0.03% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 4 | \$1,281,142.13 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,906,002.46 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 5 | \$1,440,195.91 | 0.07% | 0 | \$0.00 |
| ATLANTA MORTGAGE LENDING LLC A CORPORATION | 1 | \$209,354.48 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 5 | \$1,422,344.95 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,173,215.30 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 5 | \$1,525,882.54 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT | 8 | \$2,108,251.47 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT | 1 | \$274,700.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 16 | \$4,935,724.02 | 0.25% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$374,400.00 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$218,855.02 | 0.01% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$213,400.00 | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$336,517.85 | 0.02% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,537.43 | 0.02% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$217,222.33 | 0.01% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$401,065.82 | 0.02% | 0 | \$0.00 |
| BANCFIRST | 1 | \$317,726.88 | 0.02% | 0 | \$0.00 |

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| | BANK 34 A FEDERAL BANK | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$331,050.63 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$449,238.65 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 8 | \$2,357,685.47 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 8 | \$2,551,114.40 | 0.13% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$246,602.70 | 0.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 3 | \$722,352.93 | 0.04% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$435,672.41 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$232,425.55 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 3 | \$831,786.94 | 0.04% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$497,894.66 | 0.03% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$371,414.55 | 0.02% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$623,100.93 | 0.03% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 2 | \$602,264.42 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA | 1 | \$305,518.42 | 0.02% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$598,636.23 | 0.03% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 6 | \$1,754,211.71 | 0.09% | 0 | \$0.00 |
| | BANKPLUS A CORPORATOIN | 1 | \$387,375.92 | 0.02% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 5 | \$1,456,747.16 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 26 | \$7,416,937.79 | 0.38% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC. CORPORATION | 1 | \$232,475.56 | 0.01% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 4 | \$1,176,601.57 | 0.06% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 5 | \$1,530,673.36 | 0.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,019,235.74 | 0.05% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,031,461.17 | 0.05% | 0 | \$0.00 |

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| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$416,314.56 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$310,200.00 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$193,707.81 | 0.01% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$241,552.30 | 0.01% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$505,396.57 | 0.03% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL ASSOCIATION | 1 | \$291,530.33 | 0.02% | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 2 | \$498,068.94 | 0.03% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION | 1 | \$356,912.36 | 0.02% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$241,868.75 | 0.01% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$215,681.79 | 0.01% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE | 3 | \$872,197.38 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 5 | \$1,487,432.69 | 0.08% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$564,704.15 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 3 | \$916,348.57 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 14 | \$4,096,455.54 | 0.21% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$302,308.99 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$644,968.91 | 0.03% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$340,400.74 | 0.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$822,260.70 | 0.04% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$387,389.38 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 11 | \$3,296,490.47 | 0.17% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATINAL ASOCIATION | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$669,327.75 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | \$1,132,273.96 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$398,793.19 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$274,585.81 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$3,126,286.03 | 0.16% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,510.49 | 0.02% | 0 | \$0.00 |
| | BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$329,000.00 | 0.02% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$556,500.00 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 2 | \$500,061.77 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$632,058.11 | 0.03% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 2 | \$483,228.43 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$577,145.75 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC | 1 | \$307,315.59 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LAONS, A LIMIT | 1 | \$223,662.62 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$299,517.46 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 5 | \$1,541,014.35 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUTAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE | 1 | \$445,850.79 | 0.02% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$582,121.91 | 0.03% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$319,500.00 | 0.02% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 7 | \$1,886,785.59 | 0.1% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$325,508.99 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$258,706.50 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$359,445.72 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,086.59 | 0.01% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$512,181.31 | 0.03% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$244,631.00 | 0.01% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$419,581.53 | 0.02% | 0 | \$0.00 |
| | CAPSTONE BANK | 2 | \$425,874.68 | 0.02% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$199,671.25 | 0.01% | 0 | \$0.00 |
| | | 1 | \$239,243.48 | 0.01% | 0 | \$0.00 |

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| | CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$838,296.48 | 0.04% | 0 | \$0.00 |
| | CASS COUNTY BANK, INC | 1 | \$209,654.82 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$561,103.20 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$977,657.05 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 13 | \$4,189,388.06 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 14 | \$4,959,650.91 | 0.26% | 0 | \$0.00 |
| | CBM MORTGAGE INC A CORPORATION | 1 | \$510,554.70 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$210,207.92 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$405,332.64 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 2 | \$771,389.37 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$412,570.73 | 0.02% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$524,173.76 | 0.03% | 0 | \$0.00 |
| | CHARTER WEST BANK | 1 | \$321,127.52 | 0.02% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$526,223.62 | 0.03% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 3 | \$676,236.69 | 0.03% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | \$573,385.09 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$504,046.96 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$259,581.80 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,904,434.87 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,875,270.19 | 0.1% | 0 | \$0.00 |
| | | 3 | \$1,005,193.15 | 0.05% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | | | | | |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$531,963.09 | 0.03% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$553,767.46 | 0.03% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION | 1 | \$219,653.77 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$215,660.06 | 0.01% | 0 | \$0.00 |
| | CITY BAN DBA CITY BANK MORTGAGE | 1 | \$379,427.66 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 7 | \$2,030,703.73 | 0.1% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO | 1 | \$297,551.17 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 31 | \$9,521,199.22 | 0.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$407,617.00 | 0.02% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO COPRORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$249,597.89 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$280,400.34 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$408,500.00 | 0.02% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$293,537.31 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$515,739.09 | 0.03% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$276,033.63 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$618,088.08 | 0.03% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$579,644.80 | 0.03% | 0 | \$0.00 |
| | | 1 | \$249,606.56 | 0.01% | 0 | \$0.00 |

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| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | | | | | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$444,155.91 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$230,628.44 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 3 | \$843,939.09 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$265,600.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$274,150.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$634,739.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$658,258.19 | 0.03% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$386,363.87 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$297,100.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$251,602.71 | 0.01% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$507,090.74 | 0.03% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 3 | \$705,492.96 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$527,222.15 | 0.03% | 0 | \$0.00 |
| | CORE BANK | 4 | \$1,191,056.33 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$850,113.87 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$227,386.96 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 13 | \$4,050,799.99 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$698,884.49 | 0.04% | 0 | \$0.00 |

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| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | | | | | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$205,900.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$381,000.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$772,689.25 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 5 | \$1,491,281.94 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$371,414.55 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,010,058.93 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$335,471.21 | 0.02% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$302,523.14 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$203,871.55 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 2 | \$634,000.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$796,401.17 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 5 | \$1,438,540.30 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 8 | \$2,393,898.18 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,886,326.95 | 0.1% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$253,125.00 | 0.01% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$257,400.00 | 0.01% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 6 | \$1,672,742.68 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND BANK + TRUST, A CORPORATION | 1 | \$310,400.00 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$476,281.56 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORAT | | | | | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$599,096.31 | 0.03% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$204,367.48 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$207,137.48 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 12 | \$3,301,329.60 | 0.17% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 7 | \$2,318,679.51 | 0.12% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION | 1 | \$324,616.25 | 0.02% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$199,785.08 | 0.01% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$317,738.11 | 0.02% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$481,224.73 | 0.02% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$671,086.10 | 0.03% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA | 1 | \$298,579.47 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$592,085.35 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 42 | \$12,237,159.89 | 0.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 4 | \$1,356,507.72 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 3 | \$1,009,797.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$751,208.24 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$806,451.54 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$715,210.94 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 4 | \$1,232,973.73 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$224,661.12 | 0.01% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$326,307.79 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$271,199.88 | 0.01% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$327,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CAIFORNIA CORPORATI | 1 | \$347,520.83 | 0.02% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$529,201.74 | 0.03% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$555,558.75 | 0.03% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$497,680.61 | 0.03% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$253,100.35 | 0.01% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 5 | \$1,600,428.38 | 0.08% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 3 | \$1,201,282.15 | 0.06% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION | 3 | \$994,407.72 | 0.05% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 5 | \$1,817,564.11 | 0.09% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 5 | \$1,888,942.47 | 0.1% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$566,907.05 | 0.03% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 12 | \$3,857,636.49 | 0.2% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$426,775.00 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$227,656.60 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$201,196.51 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$395,250.00 | 0.02% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$611,250.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$416,314.56 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC | 10 | \$3,558,586.16 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$253,582.50 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 17 | \$5,361,448.83 | 0.28% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,933,688.68 | 0.36% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$203,678.95 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 4 | \$1,144,510.83 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$632,810.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$921,027.22 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$741,384.77 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$396,202.36 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$507,300.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 6 | \$2,039,284.30 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 4 | \$1,224,621.08 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$521,050.00 | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 6 | \$1,968,899.97 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 7 | \$2,512,873.95 | 0.13% | 0 | \$0.00 |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$213,855.47 | 0.01% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 3 | \$774,950.00 | 0.04% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 2 | \$526,029.27 | 0.03% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$249,623.46 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$271,590.33 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$600,449.76 | 0.03% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$935,120.34 | 0.05% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$493,000.00 | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A | 3 | \$1,061,759.41 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PENNSYLVANIA CORPORATION | | | | | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$660,911.85 | 0.03% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$209,683.71 | 0.01% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$488,617.82 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$525,863.23 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$990,155.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$239,513.71 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 3 | \$917,422.42 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$927,518.81 | 0.05% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$256,096.33 | 0.01% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,927,473.10 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARA LIMITED LIABILITY | 1 | \$504,000.00 | 0.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 16 | \$5,624,381.18 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 19 | \$5,947,411.48 | 0.31% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 3 | \$705,733.75 | 0.04% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE, LLC | 1 | \$224,161.87 | 0.01% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$414,317.84 | 0.02% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$370,915.34 | 0.02% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE | 2 | \$625,500.06 | 0.03% | 0 | \$0.00 |

| LIMIT | | | | | | |
|--|----|----------------|-------|---|--------|--|
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 2 | \$704,853.96 | 0.04% | 0 | \$0.00 | |
| FIRST ADVANTAGE BANK | 1 | \$296,955.08 | 0.02% | 0 | \$0.00 | |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$204,477.69 | 0.01% | 0 | \$0.00 | |
| FIRST BANK | 6 | \$1,946,126.50 | 0.1% | 0 | \$0.00 | |
| FIRST BANK OF MANHATTAN | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.02% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 10 | \$2,694,187.71 | 0.14% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,338,896.33 | 0.07% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$253,716.25 | 0.01% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION | 6 | \$1,795,036.47 | 0.09% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 19 | \$5,427,476.18 | 0.28% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 14 | \$4,604,190.73 | 0.24% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATIONA CORPORATOIN | 1 | \$231,634.88 | 0.01% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATON, A CORPORATION | 1 | \$220,305.00 | 0.01% | 0 | \$0.00 | |
| FIRST CONTINENTAL LENDING, LTD | 1 | \$291,718.18 | 0.02% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$682,438.75 | 0.04% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$206,345.57 | 0.01% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 2 | \$616,926.65 | 0.03% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$265,572.15 | 0.01% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$597,783.11 | 0.03% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$699,695.02 | 0.04% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA | 3 | \$701,431.66 | 0.04% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$343,446.69 | 0.02% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$288,135.80 | 0.01% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE | 1 | \$320,672.04 | 0.02% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION DBA GOODMORTGAGE.COM | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 10 | \$2,947,747.62 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 7 | \$2,122,240.93 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$748,094.77 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$436,255.35 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,007,988.28 | 0.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,657,851.77 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 5 | \$1,873,791.04 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$640,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$555,392.17 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 4 | \$1,184,506.55 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$349,268.65 | 0.02% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST MARINER BANK | 4 | \$1,098,568.53 | 0.06% | 0 | \$0.00 |
| | FIRST MARINER BANK A BANKING COPORATION | 1 | \$394,350.73 | 0.02% | 0 | \$0.00 |
| | FIRST MARINER BANK A BANKING CORPORATION | 6 | \$1,973,844.50 | 0.1% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 2 | \$535,456.83 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$409,455.26 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 7 | \$1,913,366.13 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$228,623.58 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$535,290.33 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$2,173,926.64 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 19 | \$6,492,916.90 | 0.34% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$4,683,328.31 | 0.24% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 2 | \$488,093.99 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK | 7 | \$1,747,641.32 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$220,190.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$528,607.19 | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$238,944.56 | 0.01% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 2 | \$565,270.00 | 0.03% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$579,145.54 | 0.03% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$269,593.34 | 0.01% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$413,718.84 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2 | \$534,798.82 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$1,111,661.47 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$584,118.90 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$262,603.89 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 5 | \$1,597,056.13 | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 3 | \$1,408,141.13 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$294,056.43 | 0.02% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$402,500.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$236,627.01 | 0.01% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$276,582.80 | 0.01% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$1,150,611.34 | 0.06% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 6 | \$1,608,556.41 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 8 | \$2,683,463.21 | 0.14% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$249,708.96 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$458,837.94 | 0.02% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$212,515.02 | 0.01% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$486,724.74 | 0.03% | 0 | \$0.00 |
| | FREEDOM LENDING | 1 | \$241,710.60 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$1,026,068.34 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$728,827.72 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,767,150.73 | 0.09% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,020,811.95 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,031,243.69 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,310,513.17 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$277,437.69 | 0.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 14 | \$4,016,545.65 | 0.21% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | \$651,564.65 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 4 | \$1,617,616.23 | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,139,957.78 | 0.06% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$413,000.00 | 0.02% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$581,243.02 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$687,417.57 | 0.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$212,956.91 | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$374,396.82 | 0.02% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 3 | \$1,059,573.89 | 0.05% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$333,000.00 | 0.02% | 0 | \$0.00 |
| GLEN DENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$282,803.90 | 0.01% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$284,101.63 | 0.01% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$416,314.56 | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 16 | \$5,075,888.52 | 0.26% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$1,407,218.19 | 0.07% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$220,667.14 | 0.01% | 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 2 | \$854,500.00 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$976,655.80 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 8 | \$1,993,518.13 | 0.1% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING CORP, A CAL | 1 | \$387,428.40 | 0.02% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 2 | \$774,662.62 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOLDENWEST FEDERAL CREDIT UNION | 7 | \$1,931,733.26 | 0.1% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$328,470.81 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$416,314.56 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC A CORPORATION | 4 | \$1,503,265.37 | 0.08% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 7 | \$2,603,547.38 | 0.13% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 3 | \$1,093,652.05 | 0.06% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$284,475.89 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$887,465.84 | 0.05% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,097,702.35 | 0.06% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$425,318.79 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$475,412.62 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$776,689.58 | 0.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$249,597.89 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 2 | \$517,156.19 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$655,492.06 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 3 | \$861,400.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,031,219.03 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$982,500.09 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DEL;AWARE CORPORATION | 1 | \$563,967.93 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 12 | \$4,720,767.58 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,619,790.41 | 0.39% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$359,457.78 | 0.02% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$211,375.00 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$391,159.96 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$435,028.98 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 8 | \$2,783,357.91 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$395,403.56 | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$317,121.64 | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$210,432.57 | 0.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$361,404.84 | 0.02% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$501,000.00 | 0.03% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$251,603.41 | 0.01% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$640,942.46 | 0.03% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$393,629.54 | 0.02% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 3 | \$1,002,429.72 | 0.05% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA CORPORATION | 2 | \$775,000.00 | 0.04% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 4 | \$1,449,093.73 | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$433,469.59 | 0.02% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 2 | \$629,773.87 | 0.03% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$239,605.50 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$360,768.79 | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$848,105.76 | 0.04% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 2 | \$862,270.50 | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$208,050.00 | 0.01% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORP | 1 | \$377,163.07 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. A CORPORATION | 1 | \$293,398.43 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$747,169.36 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$1,017,872.05 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$981,729.94 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$874,497.66 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$1,555,962.63 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$888,871.94 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$620,272.28 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$257,176.57 | 0.01% | 0 | \$0.00 |
| | HOMEATH LENDING, INC A CALIFORNIA CORPORATION | 1 | \$546,657.03 | 0.03% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,871.58 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$314,493.33 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,304,219.94 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,290.06 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 18 | \$6,223,653.19 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$620,282.14 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$742,703.45 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE A LIMIT | 1 | \$262,703.85 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$756,255.13 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 8 | \$2,078,727.28 | 0.11% | 0 | \$0.00 |
| | | 1 | \$213,413.60 | 0.01% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 4 | \$1,094,857.24 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$205,033.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$341,937.02 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$209,323.49 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE | 1 | \$269,565.71 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1 | \$234,367.55 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,035,622.70 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,349.08 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC/D/B/A EDINA REALTY MORTGAGE A LIMIT | 1 | \$238,016.54 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$586,571.84 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$624,493.90 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$251,380.15 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GAROUP, A CORPO | 1 | \$401,852.59 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$205,049.39 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 6 | \$1,366,404.35 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 4 | \$1,295,204.77 | 0.07% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$615,000.00 | 0.03% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$624,493.91 | 0.03% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$323,512.01 | 0.02% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 5 | \$1,304,229.30 | 0.07% | 0 | \$0.00 |

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| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$532,531.72 | 0.03% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$298,768.67 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$520,511.40 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$1,203,665.51 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$246,500.00 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 5 | \$1,182,927.06 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$1,586,896.28 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$460,988.19 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$1,201,654.19 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$1,087,953.79 | 0.06% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$523,700.00 | 0.03% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$549,171.61 | 0.03% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$498,524.40 | 0.03% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$203,914.27 | 0.01% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$216,259.12 | 0.01% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHER | 1 | \$261,303.54 | 0.01% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 3 | \$985,806.94 | 0.05% | 0 | \$0.00 |
| | IBERIABANK D/B/A INBERIABANK MORTGAGE, LOUISIANA STATE CHART | 1 | \$292,019.21 | 0.02% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$398,739.13 | 0.02% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 3 | \$848,448.45 | 0.04% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE | 1 | \$224,693.01 | 0.01% | 0 | \$0.00 |

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| | CHARTERE | | | | | |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$558,564.66 | 0.03% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$284,351.78 | 0.01% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 3 | \$938,313.99 | 0.05% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABBANK MORTGAGE, LOUISIANA STATE CHARTER | 1 | \$206,667.05 | 0.01% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIANBANK MORTGAGE, LOUISIANA STATE CHARTER | 1 | \$239,513.70 | 0.01% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$541,165.72 | 0.03% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 1 | \$298,097.90 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST | 1 | \$344,279.10 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$730,505.83 | 0.04% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 5 | \$1,538,313.27 | 0.08% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 2 | \$416,350.15 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 22 | \$6,126,747.28 | 0.32% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,952.82 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$341,437.84 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,157,927.77 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$481,216.89 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$179,728.89 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$251,620.45 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK | 3 | \$778,312.96 | 0.04% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | INTERFIRST MORTGAGE COMANY | 1 | \$374,396.82 | 0.02% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 47 | \$16,394,199.18 | 0.85% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,850.00 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$218,025.00 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$624,578.51 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$257,112.16 | 0.01% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 12 | \$3,788,042.09 | 0.2% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$324,388.68 | 0.02% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$385,043.07 | 0.02% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$213,428.06 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$931,513.21 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 35 | \$12,565,713.82 | 0.65% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$618,397.19 | 0.03% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$799,922.30 | 0.04% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | \$919,748.52 | 0.05% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$702,727.32 | 0.04% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 27 | \$8,687,738.52 | 0.45% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$229,638.03 | 0.01% | 0 | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$357,424.18 | 0.02% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$308,400.00 | 0.02% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$415,872.68 | 0.02% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | KISH BANK | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$475,525.81 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$255,604.16 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORATGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$245,604.31 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$215,565.08 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$868,761.77 | 0.04% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 3 | \$1,002,362.53 | 0.05% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$346,653.84 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$317,488.50 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$782,886.23 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,105,931.43 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 8 | \$2,549,828.36 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 6 | \$1,684,947.25 | 0.09% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$217,741.75 | 0.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$315,178.20 | 0.02% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 6 | \$2,462,612.54 | 0.13% | 0 | \$0.00 |
| | LENDING PARTNERS ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$239,646.43 | 0.01% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIOTION DBA WESLEND FINANCIA | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$737,017.27 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 4 | \$1,031,204.41 | 0.05% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$409,782.99 | 0.02% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$311,530.08 | 0.02% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$329,513.85 | 0.02% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 2 | \$919,214.02 | 0.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$251,370.83 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$988,083.40 | 0.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$251,239.71 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 3 | \$830,456.44 | 0.04% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 2 | \$506,691.75 | 0.03% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 3 | \$925,726.31 | 0.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$275,056.86 | 0.01% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$624,557.90 | 0.03% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 2 | \$495,472.62 | 0.03% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 2 | \$469,309.22 | 0.02% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$284,405.98 | 0.01% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$399,156.93 | 0.02% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 17 | \$5,331,441.82 | 0.28% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$520,315.15 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$941,109.53 | 0.05% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 10 | \$3,264,693.40 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 5 | \$1,857,313.94 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,414,685.81 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 4 | \$1,651,845.63 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE , A LIMITED | 1 | \$294,500.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |

| LIABILIT | | | | | | |
|--|---|----------------|-------|---|--------|--|
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$212,800.00 | 0.01% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE | 1 | \$396,402.06 | 0.02% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,269,468.15 | 0.07% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 3 | \$749,181.12 | 0.04% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$906,364.11 | 0.05% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,036,601.32 | 0.05% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,900.00 | 0.01% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$449,791.00 | 0.02% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC | 1 | \$380,199.00 | 0.02% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,346.31 | 0.02% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC | 2 | \$645,454.02 | 0.03% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,153,593.94 | 0.06% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$372,871.64 | 0.02% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$300,505.24 | 0.02% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A | 1 | \$394,000.00 | 0.02% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 3 | \$1,036,807.45 | 0.05% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL #60 | 1 | \$384,380.74 | 0.02% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFONRIA CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 4 | \$1,683,856.31 | 0.09% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$317,488.51 | 0.02% | 0 | \$0.00 | |
| | 3 | \$1,021,312.54 | 0.05% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | | | | | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | MERCHANTS BANK A CORPORATION | 1 | \$223,934.59 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$283,981.03 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,233,194.08 | 0.06% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$1,462,246.16 | 0.08% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$205,689.73 | 0.01% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 2 | \$695,853.15 | 0.04% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 1 | \$392,250.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$670,919.75 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$303,511.03 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$237,117.99 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$194,686.34 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$328,155.83 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$615,571.45 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$743,799.61 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 3 | \$897,379.98 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$784,445.73 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, ON | 1 | \$284,525.00 | 0.01% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$259,416.09 | 0.01% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$219,675.90 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$405,570.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,194,415.24 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$632,518.51 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 19 | \$6,092,018.58 | 0.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 9 | \$2,620,867.58 | 0.14% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$500,706.23 | 0.03% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$336,957.00 | 0.02% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$265,072.95 | 0.01% | 0 | \$0.00 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION | 1 | \$372,438.20 | 0.02% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$179,681.87 | 0.01% | 0 | \$0.00 |
| | MONARCH FUNDING CORP | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | MONUMENT BANK, A CORPORATION | 2 | \$607,000.00 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$539,811.27 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$214,700.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$1,173,778.30 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$508,407.17 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$564,586.85 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$557,861.98 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$809,779.66 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$282,554.62 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$345,755.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$395,376.78 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$271,590.33 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$344,445.08 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$257,112.16 | 0.01% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION | 1 | \$351,469.83 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$393,352.37 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$640,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 7 | \$1,908,612.37 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,018,799.19 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$416,314.56 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,273.77 | 0.01% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$499,605.13 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$239,622.29 | 0.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 3 | \$783,443.08 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$186,718.35 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,565.64 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,666.36 | 0.01% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$348,270.74 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 2 | \$470,611.56 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$200,790.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$228,497.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 4 | \$1,017,060.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 5 | \$1,227,000.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A | 1 | \$219,646.14 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MSA MORTGAGE, LLC | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$978,411.19 | 0.05% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$884,488.00 | 0.05% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COPMANY | 1 | \$319,485.29 | 0.02% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$305,507.81 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 5 | \$1,702,025.55 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$320,150.00 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$624,557.89 | 0.03% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | \$239,613.97 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$217,449.67 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 3 | \$761,139.67 | 0.04% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 4 | \$1,316,976.10 | 0.07% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$221,635.09 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 17 | \$4,928,849.84 | 0.25% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$249,797.56 | 0.01% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$926,404.41 | 0.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$987,803.15 | 0.05% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$207,686.72 | 0.01% | 0 | \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$311,608.82 | 0.02% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 2 | \$443,835.26 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 3 | \$1,036,108.38 | 0.05% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDIND A DELAWARE CORPORAT | 1 | \$224,630.16 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$394,633.15 | 0.02% | 0 | \$0.00 |
| | | 1 | \$391,369.48 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | | | | | |
| | NJ LENDERS CORP | 3 | \$948,406.44 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$595,679.48 | 0.03% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 2 | \$659,936.80 | 0.03% | 0 | \$0.00 |
| | NOIC, INC A CORPORATION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 2 | \$447,795.48 | 0.02% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$1,021,537.79 | 0.05% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$310,066.26 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,163,846.68 | 0.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 2 | \$589,333.42 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 6 | \$1,559,002.49 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$287,546.75 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$230,354.58 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATI | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$1,853,306.12 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$283,053.84 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 35 | \$10,526,059.04 | 0.54% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$1,137,311.03 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$394,500.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 10 | \$2,742,383.61 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$988,880.88 | 0.05% | 0 | \$0.00 |
| | NTFN INC | 1 | \$201,083.04 | 0.01% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$766,265.41 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$651,095.70 | 0.03% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 2 | \$497,840.33 | 0.03% | 0 | \$0.00 |
| | NTFN INC. CORPORATION | 1 | \$227,905.00 | 0.01% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,691.24 | 0.01% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 2 | \$481,094.31 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 14 | \$3,709,919.60 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$246,511.44 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$774,814.39 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$284,446.75 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$796,855.66 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,181,307.96 | 0.06% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$392,354.01 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 3 | \$864,745.42 | 0.04% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$284,531.53 | 0.01% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$234,630.15 | 0.01% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$505,200.00 | 0.03% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 19 | \$6,912,753.52 | 0.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,573,342.43 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$225,500.00 | 0.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 8 | \$2,123,107.62 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 7 | \$1,889,019.70 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$543,216.19 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 4 | \$1,364,805.35 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$806,124.42 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$192,500.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,162,218.68 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$833,343.73 | 0.04% | 0 | \$0.00 |
| | | 5 | \$1,788,860.01 | 0.09% | 0 | \$0.00 |

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| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | | | | | |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 11 | \$3,871,336.14 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 12 | \$4,166,219.73 | 0.22% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$482,272.53 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$1,783,901.56 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$622,030.98 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$895,476.12 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 8 | \$2,574,784.20 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$622,986.42 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$583,700.40 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$350,982.17 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$534,517.93 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$781,000.00 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 2 | \$579,923.07 | 0.03% | 0 | \$0.00 |
| | PARAGON BANK | 1 | \$183,198.37 | 0.01% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$255,188.88 | 0.01% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 4 | \$1,450,556.18 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$3,063,976.50 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$224,661.12 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 12 | \$3,543,697.33 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA | 1 | \$265,063.59 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$386,377.53 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR | 1 | \$251,803.09 | 0.01% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 5 | \$1,318,655.00 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 2 | \$492,256.89 | 0.03% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$359,000.00 | 0.02% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$375,408.25 | 0.02% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$693,376.78 | 0.04% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$500,000.00 | 0.03% | 0 | \$0.00 |
| PEACH STATE BANK & TRUST | 1 | \$194,679.47 | 0.01% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$295,534.16 | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$257,194.59 | 0.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 3 | \$848,763.73 | 0.04% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$795,718.05 | 0.04% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.OHIO CORPORATION | 1 | \$328,500.00 | 0.02% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$906,725.54 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$204,721.00 | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$279,578.28 | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$295,364.22 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$752,864.36 | 0.04% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$814,704.18 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$874,063.92 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$760,644.85 | 0.04% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$265,567.25 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 18 | \$5,144,573.17 | 0.27% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 9 | \$2,675,550.62 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$593,384.68 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 25 | \$6,944,596.61 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,457,443.49 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 8 | \$2,207,101.57 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 24 | \$6,924,612.37 | 0.36% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 4 | \$1,173,178.29 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$217,802.11 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$638,792.46 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 7 | \$2,224,980.24 | 0.11% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$309,512.13 | 0.02% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$652,750.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$217,974.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$361,467.66 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$883,045.96 | 0.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$521,700.31 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,954,078.60 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,982,254.79 | 0.1% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$643,385.86 | 0.03% | 0 | \$0.00 |
| | | 1 | \$263,702.22 | 0.01% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | | | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$287,526.61 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MCB MORTGAGE A CORPORATION | 1 | \$603,784.19 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 3 | \$629,484.24 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATIO | 1 | \$237,126.23 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$718,600.00 | 0.04% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 2 | \$730,865.27 | 0.04% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$307,515.27 | 0.02% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$397,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$381,923.89 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$706,664.11 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPARATION | 1 | \$195,225.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$270,573.50 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,379,432.97 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 2 | \$581,782.95 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$319,485.29 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$407,884.73 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 29 | \$9,172,387.03 | 0.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 2 | \$693,063.78 | 0.04% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 4 | \$1,317,398.83 | 0.07% | 0 | \$0.00 |
| | | 5 | \$1,743,507.90 | 0.09% | 0 | \$0.00 |

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| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | | | | | |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 10 | \$3,300,153.58 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$551,331.58 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 207 | \$64,938,118.53 | 3.35% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 4 | \$1,436,521.95 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$181,875.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$230,844.03 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$602,048.00 | 0.03% | 0 | \$0.00 |
| | PRIORITY LENDING CORPORATION A FLORIDA CORPORATION | 3 | \$911,844.26 | 0.05% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 6 | \$1,804,316.42 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$314,284.38 | 0.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN | 1 | \$691,980.51 | 0.04% | 0 | \$0.00 |
| | PROSPERITY BANK | 4 | \$1,110,676.25 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 39 | \$11,144,472.17 | 0.58% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$307,536.10 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 2 | \$570,069.44 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 3 | \$856,088.63 | 0.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$589,008.52 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT, INC. A CALIFORNIA CORPORATION | 1 | \$487,281.07 | 0.03% | 0 | \$0.00 |
| | RCB BANK | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 4 | \$1,064,676.92 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$716,350.23 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$209,683.71 | 0.01% | 0 | \$0.00 |

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| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 4 | \$1,312,652.63 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$482,095.07 | 0.02% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$542,337.55 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$504,638.52 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$325,314.39 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 2 | \$815,335.94 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP. A CORPORATION | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$256,886.15 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 27 | \$7,860,103.01 | 0.41% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$249,606.56 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES. INC | 1 | \$322,418.65 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$247,110.48 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$303,500.30 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LAIBILITY COMPANY | 1 | \$333,255.32 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,131,099.02 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,132.62 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,067,353.52 | 0.06% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| RESMAC, INC. A COPORATION | 1 | \$347,440.26 | 0.02% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 4 | \$1,517,860.93 | 0.08% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 4 | \$1,391,534.67 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 3 | \$662,200.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 35 | 1 | \$291,954.65 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$202,694.26 | 0.01% | 0 | \$0.00 |

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| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3 | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 2 | \$766,785.90 | 0.04% | 0 | \$0.00 |
| RJS INC A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$182,699.19 | 0.01% | 0 | \$0.00 |
| RJS, INC A CALIFORNIA CORPORATION | 2 | \$585,061.46 | 0.03% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 2 | \$615,570.48 | 0.03% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$384,879.94 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$585,298.56 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$578,007.04 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$278,560.92 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$274,567.21 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$319,496.39 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO | 1 | \$230,152.83 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 4 | \$1,435,739.66 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$445,621.23 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COM | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL | 1 | \$415,373.44 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 2 | \$629,405.14 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO | 1 | \$269,593.34 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | 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 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$339,750.00 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 2 | \$649,067.21 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$839,358.75 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$237,150.00 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,542.44 | 0.01% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$512,000.00 | 0.03% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$624,557.89 | 0.03% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$440,638.03 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$274,298.00 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORPORATION DBA PACIFIC ONE LENDI | 1 | \$624,079.24 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$1,033,813.71 | 0.05% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,366,476.08 | 0.07% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,367,834.25 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$476,827.21 | 0.02% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$466,199.77 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 4 | \$1,235,789.68 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$995,018.00 | 0.05% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 7 | \$1,918,573.11 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$673,853.86 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$659,660.20 | 0.03% | 0 | \$0.00 |
| SIMMONS BANK | 13 | \$3,546,767.00 | 0.18% | 0 | \$0.00 |
| SINDEO, INC | 1 | \$369,391.82 | 0.02% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$436,644.07 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$649,144.18 | 0.03% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$309,722.80 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$299,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$497,976.06 | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 10 | \$3,095,108.64 | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$224,810.89 | 0.01% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$486,428.02 | 0.03% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$409,853.96 | 0.02% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$241,900.00 | 0.01% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$632,394.13 | 0.03% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$200,783.51 | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$657,939.18 | 0.03% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$302,512.64 | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 3 | \$893,942.97 | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$207,715.36 | 0.01% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | \$982,953.12 | 0.05% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$388,084.78 | 0.02% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC | 1 | \$414,050.43 | 0.02% | 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| STERLING FINANCIAL, INC A CORPORATION | 2 | \$529,665.97 | 0.03% | 0 | \$0.00 |
| STERLING FINANCIAL, INC., A CORPORATION | 2 | \$1,105,381.75 | 0.06% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$621,062.99 | 0.03% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$593,174.69 | 0.03% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 4 | \$1,087,643.42 | 0.06% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$1,027,075.31 | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | \$953,725.55 | 0.05% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$200,676.70 | 0.01% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$204,586.66 | 0.01% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 8 | \$2,753,487.83 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 3 | \$956,194.46 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE IN A MICHIG | 1 | \$211,680.69 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG | 1 | \$269,593.34 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 6 | \$1,440,077.78 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 2 | \$466,971.15 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 37 | \$12,888,221.71 | 0.67% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 10 | \$3,575,205.74 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$241,868.75 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$629,225.90 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | 2 | \$548,300.00 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$209,683.71 | 0.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$245,413.17 | 0.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$874,259.56 | 0.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$399,370.49 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$756,780.79 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 3 | \$874,579.53 | 0.05% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 3 | \$772,403.79 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$651,899.99 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$373,893.30 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$357,411.54 | 0.02% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$219,738.21 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$886,537.05 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 4 | \$1,112,807.18 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$209,662.23 | 0.01% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$496,918.24 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,009,570.25 | 0.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$868,401.53 | 0.04% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$674,170.42 | 0.03% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$610,115.08 | 0.03% | 0 | \$0.00 |
| | | 1 | \$448,276.03 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$250,379.41 | 0.01% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$684,996.43 | 0.04% | 0 | \$0.00 |
| | THE BANK OF CANTON | 3 | \$1,147,162.70 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 4 | \$1,571,182.46 | 0.08% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$187,591.14 | 0.01% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$202,666.32 | 0.01% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | \$236,795.28 | 0.01% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$227,664.11 | 0.01% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$281,696.18 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$396,152.43 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 5 | \$2,039,996.46 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANKN | 1 | \$251,603.41 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVIGNS BANK | 1 | \$235,620.40 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,736,677.22 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$405,474.49 | 0.02% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$961,743.46 | 0.05% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$209,765.21 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$344,250.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$464,400.00 | 0.02% | 0 | \$0.00 |
| | | 3 | \$886,991.12 | 0.05% | 0 | \$0.00 |

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| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | |
| | THE LENDING PARTNERS, LLC | 1 | \$292,339.20 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 3 | \$835,236.80 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$254,615.93 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$261,079.39 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORARTION | 1 | \$345,864.82 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$1,088,714.74 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$1,146,430.55 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$267,796.05 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$494,636.25 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$1,038,430.62 | 0.05% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$333,462.78 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$921,168.30 | 0.05% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 2 | \$668,082.41 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 4 | \$1,289,032.89 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$274,990.20 | 0.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL | 1 | \$250,260.00 | 0.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1 | \$189,713.83 | 0.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$408,476.00 | 0.02% | 0 | \$0.00 |

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| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI | | | | | |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$412,627.57 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 7 | \$2,078,644.13 | 0.11% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE OF THE CAROLINIA A LIMITED LIABILITY COM | 1 | \$285,569.24 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$292,039.67 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$214,661.63 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$336,707.55 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,243,847.23 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$883,154.36 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 4 | \$1,184,223.07 | 0.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 6 | \$1,685,654.68 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$219,668.65 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY COMP | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO | 1 | \$244,630.99 | 0.01% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$397,200.85 | 0.02% | 0 | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$415,741.90 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 23 | \$6,596,412.32 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$272,570.00 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$342,962.14 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$249,107.34 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 4 | \$1,755,793.99 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$414,332.48 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$243,116.79 | 0.01% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 2 | \$523,141.18 | 0.03% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$396,860.63 | 0.02% | 0 | \$0.00 |
| | UNIVERISTY LENDING GROUP LLC | 1 | \$273,568.79 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$653,344.52 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 7 | \$2,322,049.40 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$539,929.68 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$890,902.78 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$321,493.24 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,449,517.51 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,095,651.53 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$818,099.32 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,896,520.53 | 0.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$240,021.67 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$258,500.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$449,343.98 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$211,659.01 | 0.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$330,873.73 | 0.02% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$386,516.97 | 0.02% | 0 | \$0.00 |
| | | 5 | \$2,113,379.81 | 0.11% | 0 | \$0.00 |

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|--|-------|------------------|-------|---|--------|--|
| V.I.P. INDEPENDENT MORTGAGE, INC | | | | | | |
| V.I.P. MORTGAGE, INC | 8 | \$2,698,558.94 | 0.14% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION | 3 | \$775,912.08 | 0.04% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$513,377.98 | 0.03% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$600,537.45 | 0.03% | 0 | \$0.00 | |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,705,483.89 | 0.09% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$483,967.03 | 0.02% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,490,970.06 | 0.13% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,112,233.09 | 0.11% | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 3 | \$631,268.04 | 0.03% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 2 | \$573,798.76 | 0.03% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 6 | \$1,753,878.24 | 0.09% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$687,743.79 | 0.04% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$242,500.00 | 0.01% | 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$232,600.00 | 0.01% | 0 | \$0.00 | |
| VP PARTNERS, INC DBA BACK BAY FUNDING | 1 | \$388,936.52 | 0.02% | 0 | \$0.00 | |
| WALL FINANCIAL INC DBA WINPRIME LENDING | 1 | \$455,357.50 | 0.02% | 0 | \$0.00 | |
| WALL STREET MORTGAGE INC A NEW YORK CORPORATION | 1 | \$369,442.72 | 0.02% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 5 | \$1,207,142.78 | 0.06% | 0 | \$0.00 | |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$715,846.73 | 0.04% | 0 | \$0.00 | |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 3 | \$1,173,673.02 | 0.06% | 0 | \$0.00 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$315,003.47 | 0.02% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$829,458.97 | 0.04% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 15 | \$3,989,706.50 | 0.21% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,947,483.12 | 0.15% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 3 | \$1,090,930.00 | 0.06% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 1,879 | \$586,943,346.32 | 30.3% | 0 | \$0.00 | |

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| | WESBANCO BANK, INC | 6 | \$1,631,890.79 | 0.08% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$376,361.07 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$819,129.03 | 0.04% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 2 | \$712,937.29 | 0.04% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 3 | \$965,995.68 | 0.05% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$213,413.61 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$242,473.37 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 5 | \$1,705,454.72 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 4 | \$1,230,399.28 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$265,581.37 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$315,948.20 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,371,542.16 | 0.07% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE | 1 | \$272,500.00 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS D/B/A WSFS MORTGAGE A FE | 1 | \$399,397.54 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE | 1 | \$204,677.37 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 3 | \$662,931.98 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$385,618.33 | 0.02% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$216,131.80 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$369,391.82 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA | 1 | \$224,638.09 | 0.01% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$224,548.24 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 36 | \$11,483,424.81 | 0.59% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,107,969.63 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,267,770.78 | 0.47% | 0 | \$0.00 |
| Total | | 6,225 | \$1,937,268,906.19 | 100% | 0 | \$0.00 |
| 3140F0JK1 | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$209,542.17 | 0.47% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$199,169.33 | 0.45% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$105,093.36 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$87,411.03 | 0.2% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$186,721.20 | 0.42% | 0 | \$0.00 |
| | ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$106,845.84 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$99,818.72 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$93,462.11 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SEVICES | 1 | \$96,657.39 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$90,269.75 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$99,849.38 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$108,960.64 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$210,685.52 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$104,149.72 | 0.23% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$101,696.60 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$103,051.31 | 0.23% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$106,246.69 | 0.24% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$99,852.67 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$89,849.83 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$93,820.48 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$108,739.56 | 0.24% | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$102,500.00 | 0.23% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$183,865.36 | 0.41% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$93,600.00 | 0.21% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$88,868.88 | 0.2% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$85,876.09 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$95,059.74 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$87,870.35 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,203.00 | 0.2% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$88,674.88 | 0.2% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$97,356.36 | 0.22% | 0 | \$0.00 |
| | CORE BANK | 3 | \$306,294.47 | 0.69% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$90,865.93 | 0.2% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION | 1 | \$103,044.56 | 0.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$95,778.69 | 0.21% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$109,837.94 | 0.25% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$102,595.24 | 0.23% | 0 | \$0.00 |

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| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | | | | | | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$91,665.00 | 0.21% | 0 | \$0.00 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$105,450.00 | 0.24% | 0 | \$0.00 | |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$99,704.87 | 0.22% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC | 1 | \$100,052.38 | 0.22% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,873.37 | 0.24% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$102,655.15 | 0.23% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,453.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$98,860.51 | 0.22% | 0 | \$0.00 | |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$109,834.32 | 0.25% | 0 | \$0.00 | |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$108,343.67 | 0.24% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,867.42 | 0.2% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$109,834.32 | 0.25% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 3 | \$297,326.48 | 0.67% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$102,844.87 | 0.23% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE | 1 | \$98,860.51 | 0.22% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$99,850.38 | 0.22% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$89,728.48 | 0.2% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$90,957.79 | 0.2% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$94,863.12 | 0.21% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$92,400.00 | 0.21% | 0 | \$0.00 | |

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| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$97,852.40 | 0.22% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$301,708.48 | 0.68% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$213,558.25 | 0.48% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$106,933.49 | 0.24% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,805.48 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$89,118.51 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$109,682.48 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$93,812.31 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$297,782.17 | 0.67% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$107,737.49 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$101,350.00 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$98,860.51 | 0.22% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$99,608.56 | 0.22% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$206,937.85 | 0.46% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$101,846.37 | 0.23% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,300.21 | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$86,202.81 | 0.19% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.22% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$107,479.91 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$107,621.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$184,373.05 | 0.41% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,039.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$102,358.98 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$98,251.79 | 0.22% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$93,764.71 | 0.21% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$94,856.92 | 0.21% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$94,050.00 | 0.21% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$106,110.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$107,800.00 | 0.24% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$89,115.58 | 0.2% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$104,841.86 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$87,867.46 | 0.2% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$201,553.14 | 0.45% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$101,549.42 | 0.23% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$85,371.22 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$107,045.54 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A LIMITED LIABILITY | 1 | \$86,369.72 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$206,445.41 | 0.46% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$99,200.00 | 0.22% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$86,272.72 | 0.19% | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$104,848.71 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,767.95 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$109,484.84 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$91,800.00 | 0.21% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$85,405.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$107,840.89 | 0.24% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$98,251.79 | 0.22% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$90,663.24 | 0.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$85,271.38 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$200,554.65 | 0.45% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$209,993.18 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$102,448.85 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$99,107.00 | 0.22% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$99,849.38 | 0.22% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, LLC | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$99,849.38 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$180,084.30 | 0.4% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$87,500.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$109,834.32 | 0.25% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$93,467.09 | 0.21% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,453.00 | 0.22% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$108,336.58 | 0.24% | 0 | \$0.00 |
| | THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$109,834.32 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$95,360.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$109,837.95 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$99,499.76 | 0.22% | 0 | \$0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$105,444.43 | 0.24% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$109,438.54 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$99,704.87 | 0.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$89,745.95 | 0.2% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$184,854.73 | 0.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$504,781.45 | 1.13% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,459.02 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 267 | \$26,580,190.70 | 59.61% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$199,701.94 | 0.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$299,252.03 | 0.67% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$85,740.54 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,849.38 | 0.29% | 0 | \$0.00 |
| Total | | 449 | \$44,587,451.75 | 100% | 0 | \$0.00 |
| 3140F0JL9 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$303,317.18 | 1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$640,993.54 | 2.11% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$312,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$511,013.46 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$884,488.28 | 2.91% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$382,249.17 | 1.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$210,300.00 | 0.69% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$250,219.30 | 0.82% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 2 | \$852,721.63 | 2.8% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$461,457.59 | 1.52% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$685,194.61 | 2.25% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$499,017.31 | 1.64% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$262,800.00 | 0.86% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$358,787.98 | 1.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$271,695.21 | 0.89% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$230,141.83 | 0.76% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$258,460.05 | 0.85% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,250.00 | 1.37% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$211,733.10 | 0.7% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$310,146.89 | 1.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$206,689.42 | 0.68% | 0 | \$0.00 |
| EVOLVE BANK + TRUST | 1 | \$217,111.24 | 0.71% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.89% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$587,565.23 | 1.93% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$509,524.51 | 1.67% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$397,336.29 | 1.31% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,214.12 | 0.76% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$624,730.89 | 2.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$216,000.00 | 0.71% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$386,196.51 | 1.27% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 1.37% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$208,549.12 | 0.68% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$416,487.26 | 1.37% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$244,698.75 | 0.8% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$356,000.00 | 1.17% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$377,535.22 | 1.24% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$367,048.12 | 1.21% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$329,205.33 | 1.08% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$272,000.00 | 0.89% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$253,837.50 | 0.83% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$398,065.45 | 1.31% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$446,352.36 | 1.47% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$409,495.88 | 1.34% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$323,501.73 | 1.06% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$190,964.90 | 0.63% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$331,627.98 | 1.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$211,562.67 | 0.69% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$213,487.17 | 0.7% | 0 | \$0.00 |
| | | 2 | \$752,500.00 | 2.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$624,730.89 | 2.05% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$586,551.08 | 1.93% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$459,000.00 | 1.51% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$309,287.28 | 1.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$230,400.00 | 0.76% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$333,367.17 | 1.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$270,000.00 | 0.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 25 | \$7,373,896.68 | 24.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$380,045.12 | 1.25% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$253,416.03 | 0.83% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$227,212.00 | 0.72% | 0 | \$0.00 |
| Total | | 97 | \$30,446,668.29 | 100% | 0 | \$0.00 |
| 3140F0JM7 | ACADEMY MORTGAGE CORPORATION | 2 | \$339,581.94 | 4.89% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$162,420.27 | 2.34% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$163,012.80 | 2.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$174,800.00 | 2.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$167,793.43 | 2.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$312,415.39 | 4.5% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$156,720.64 | 2.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$160,202.78 | 2.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, | 1 | \$163,833.00 | 2.36% | 0 | \$0.00 |

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| | A | | | | | |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$170,062.00 | 2.45% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,298.95 | 2.35% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$165,750.00 | 2.39% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$163,095.88 | 2.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$156,607.20 | 2.26% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$172,287.90 | 2.48% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,807.30 | 2.42% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$163,807.46 | 2.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$161,319.04 | 2.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 22 | \$3,481,309.23 | 50.16% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$173,786.05 | 2.51% | 0 | \$0.00 |
| Total | | 43 | \$6,939,911.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0JN5 | WELLS FARGO BANK, N.A | 49 | \$13,449,377.55 | 100% | 1 | \$203,151.84 |
| Total | | 49 | \$13,449,377.55 | 100% | 1 | \$203,151.84 |
| | | | | | | |
| 3140F0JP0 | WELLS FARGO BANK, N.A | 7 | \$1,335,299.15 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,335,299.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0JQ8 | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$221,012.09 | 0.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,987.02 | 0.63% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$414,662.77 | 1.32% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$290,000.00 | 0.92% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$411,265.25 | 1.31% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$1,041,782.66 | 3.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$290,713.50 | 0.92% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER | 1 | \$379,000.00 | 1.21% | 0 | \$0.00 |

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| | | EXPRESS A CORPORA | | | | | | |
| | | WELLS FARGO BANK, N.A | 91 | \$28,189,134.88 | 89.68% | 0 | \$0.00 | |
| Total | | | 103 | \$31,435,558.17 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140F0JR6 | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$362,256.72 | 7.19% | 0 | \$0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 4.13% | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A | 15 | \$4,468,224.28 | 88.68% | 0 | \$0.00 | |
| Total | | | 17 | \$5,038,481.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140F0JS4 | | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$118,888.88 | 0.16% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$139,383.19 | 0.19% | 0 | \$0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY | 1 | \$143,150.00 | 0.2% | 0 | \$0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$280,437.89 | 0.38% | 0 | \$0.00 | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$295,000.00 | 0.4% | 0 | \$0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 2 | \$294,403.72 | 0.4% | 0 | \$0.00 | |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$129,415.70 | 0.18% | 0 | \$0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$137,149.14 | 0.19% | 0 | \$0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$122,457.50 | 0.17% | 0 | \$0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$118,226.80 | 0.16% | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$238,654.44 | 0.33% | 0 | \$0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | |
| | | ARMSTRONG BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$117,076.00 | 0.16% | 0 | \$0.00 | |
| | | AVADIAN CREDIT UNION | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 | |
| | | | 1 | \$126,446.03 | 0.17% | 0 | \$0.00 | |

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| | BANK OF ENGLAND A CORPORATION | | | | | |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$116,275.03 | 0.16% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$139,383.19 | 0.19% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$134,299.25 | 0.18% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$149,332.49 | 0.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$551,682.15 | 0.76% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$117,079.00 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$122,955.88 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 9 | \$1,211,077.04 | 1.66% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$391,737.41 | 0.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$115,488.93 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$124,086.46 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$114,375.00 | 0.16% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$126,042.22 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$127,436.06 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$145,363.15 | 0.2% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$142,761.86 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$139,383.19 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$288,728.46 | 0.4% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$121,954.87 | 0.17% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$117,420.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ENTERPRISE BANK | 1 | \$146,339.31 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,552.09 | 0.16% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$114,090.02 | 0.16% | 0 | \$0.00 |
| F & M BANK | 1 | \$121,058.87 | 0.17% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$130,602.82 | 0.18% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$132,905.92 | 0.18% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$113,800.00 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$111,501.59 | 0.15% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,444.87 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$124,449.27 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$289,518.79 | 0.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$380,069.80 | 0.52% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$112,994.93 | 0.15% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NA | 1 | \$112,450.00 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$444,665.30 | 0.61% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$278,900.00 | 0.38% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 4 | \$523,409.36 | 0.72% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$131,655.69 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHA CORPORATION | 1 | \$122,955.88 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |

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| | CORPORATIO | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$141,971.73 | 0.19% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$271,404.60 | 0.37% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$139,360.96 | 0.19% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$119,675.70 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$116,100.00 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$248,391.50 | 0.34% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$138,550.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | \$142,800.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$140,633.88 | 0.19% | 0 | \$0.00 |
| | NTFN INC | 1 | \$143,365.56 | 0.2% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 2 | \$286,746.53 | 0.39% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$119,466.00 | 0.16% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$224,925.00 | 0.31% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA A BANKING CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$135,400.81 | 0.19% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP, LLC | 1 | \$123,442.67 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$819,875.60 | 1.12% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$121,716.76 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$130,042.47 | 0.18% | 0 | \$0.00 |

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| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$141,292.54 | 0.19% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$119,466.00 | 0.16% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$129,432.95 | 0.18% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$131,895.77 | 0.18% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$142,742.12 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$123,453.68 | 0.17% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 2 | \$232,475.71 | 0.32% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$111,198.52 | 0.15% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$135,400.81 | 0.19% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$143,962.92 | 0.2% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$142,350.00 | 0.2% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$143,760.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 398 | \$53,541,718.31 | 73.39% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$148,676.61 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$116,688.77 | 0.19% | 0 | \$0.00 |
| Total | | 545 | \$72,954,828.18 | 100% | 0 | \$0.00 |
| 3140F0JT2 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 2 | \$102,470.94 | 1.87% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$120,484.56 | 2.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$57,500.00 | 1.05% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$74,000.00 | 1.35% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$47,292.81 | 0.86% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$73,333.71 | 1.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$76,564.57 | 1.4% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$45,000.00 | 0.82% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$40,850.00 | 0.75% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$63,470.84 | 1.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$258,950.00 | 4.74% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.88% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$54,757.68 | 1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$48,266.14 | 0.88% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION | 1 | \$55,000.00 | 1.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$68,000.00 | 1.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$78,500.00 | 1.44% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$84,387.78 | 1.54% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$80,000.00 | 1.46% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$81,480.21 | 1.49% | 0 | \$0.00 |
| | NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$58,914.75 | 1.08% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$104,278.88 | 1.91% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$65,400.00 | 1.2% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$78,602.16 | 1.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$49,779.71 | 0.91% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$78,845.53 | 1.44% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$68,699.02 | 1.26% | 0 | \$0.00 |
| | RCB BANK | 1 | \$72,854.59 | 1.33% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 2 | \$103,557.28 | 1.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$59,113.41 | 1.08% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$83,498.00 | 1.53% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$62,276.95 | 1.14% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$70,650.00 | 1.29% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$84,250.08 | 1.54% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$69,694.66 | 1.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$2,649,890.59 | 48.47% | 0 | \$0.00 |
| Total | | 81 | \$5,468,614.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0JU9 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$105,912.21 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$337,937.39 | 0.46% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$194,114.82 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$696,500.00 | 0.94% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$256,000.00 | 0.35% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$609,650.00 | 0.82% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$350,386.23 | 0.47% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,071,700.28 | 1.45% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$523,628.24 | 0.71% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$393,206.94 | 0.53% | 0 | \$0.00 |
| | | 1 | \$54,747.85 | 0.07% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$122,635.18 | 0.17% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 3 | \$778,416.32 | 1.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$380,117.00 | 0.51% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$904,684.00 | 1.22% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$415,107.06 | 0.56% | 0 | \$0.00 |
| | BANK OF HOPE A CALIFORNIA CHARTERED BANK | 1 | \$248,865.16 | 0.34% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$233,175.00 | 0.31% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$219,001.33 | 0.3% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$834,000.00 | 1.12% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$411,722.49 | 0.56% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$288,670.47 | 0.39% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$111,486.53 | 0.15% | 0 | \$0.00 |
| | CASS COUNTY BANK, INC | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$67,100.00 | 0.09% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$318,500.00 | 0.43% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$469,000.00 | 0.63% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$218,991.39 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$714,162.19 | 0.96% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$164,925.21 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$209,037.24 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$356,751.18 | 0.48% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$365,317.46 | 0.49% | 0 | \$0.00 |
| | | 1 | \$412,000.00 | 0.56% | 0 | \$0.00 |

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| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | | | | | | |
| DELMAR FINANCIAL COMPANY | 1 | \$258,817.58 | 0.35% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$427,749.43 | 0.58% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$444,305.00 | 0.6% | 0 | \$0.00 | |
| ENTERPRISE BANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$232,937.79 | 0.31% | 0 | \$0.00 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$198,800.00 | 0.27% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$269,936.01 | 0.36% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$275,717.47 | 0.37% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$124,430.60 | 0.17% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,083.09 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$172,091.54 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$85,108.02 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 3 | \$373,033.04 | 0.5% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$385,243.25 | 0.52% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$775,365.82 | 1.05% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 1 | \$198,087.67 | 0.27% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 20 | \$3,012,617.17 | 4.06% | 0 | \$0.00 | |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$264,664.00 | 0.36% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$183,910.21 | 0.25% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$668,263.74 | 0.9% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 3 | \$1,157,000.00 | 1.56% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 5 | \$1,853,851.65 | 2.5% | 0 | \$0.00 | |

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| | GOLDENWEST FEDERAL CREDIT UNION | 8 | \$1,321,681.22 | 1.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$345,227.94 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$129,404.00 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$759,157.00 | 1.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$372,600.00 | 0.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$415,088.24 | 0.56% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$185,155.67 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 3 | \$334,313.28 | 0.45% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 5 | \$928,680.92 | 1.25% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 5 | \$1,188,419.06 | 1.6% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$398,184.24 | 0.54% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$358,349.56 | 0.48% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$416,000.00 | 0.56% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$258,400.00 | 0.35% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$174,404.70 | 0.24% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 5 | \$1,492,620.02 | 2.01% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 2 | \$640,000.00 | 0.86% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO, A NORTH DAKOTA CORPORATION | 1 | \$248,783.66 | 0.34% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$138,500.00 | 0.19% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATOIN | 1 | \$348,500.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 |

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| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | | | | | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$199,092.12 | 0.27% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$752,000.00 | 1.01% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LLC | 1 | \$345,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$283,680.44 | 0.38% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$146,332.71 | 0.2% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$534,681.72 | 0.72% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$413,965.88 | 0.56% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$408,082.90 | 0.55% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$336,465.69 | 0.45% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$238,910.55 | 0.32% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.42% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$342,721.53 | 0.46% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$601,701.39 | 0.81% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION NAEVADA CORPORATION | 1 | \$119,206.40 | 0.16% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$620,338.18 | 0.84% | 0 | \$0.00 |
| | PARAGON BANK | 1 | \$182,600.00 | 0.25% | 0 | \$0.00 |
| | PARAGON BANK, A STAE CHARTERED BANK | 1 | \$249,000.00 | 0.34% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$119,438.90 | 0.16% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$115,217.50 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$373,609.55 | 0.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$651,404.84 | 0.88% | 0 | \$0.00 |
| | | 3 | \$602,046.72 | 0.81% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$298,638.18 | 0.4% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$195,093.35 | 0.26% | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 2 | \$362,574.14 | 0.49% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$336,905.68 | 0.45% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$395,000.00 | 0.53% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 3 | \$645,427.36 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$191,119.76 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$346,787.47 | 0.47% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$432,077.47 | 0.58% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 11 | \$1,920,687.64 | 2.59% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$287,675.06 | 0.39% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$657,897.91 | 0.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$315,661.20 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,088.24 | 0.56% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$360,000.00 | 0.49% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$415,107.07 | 0.56% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 2 | \$277,720.90 | 0.37% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$255,833.38 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 51 | \$14,326,890.53 | 19.33% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 2 | \$468,000.00 | 0.63% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 3 | \$982,257.87 | 1.34% | 0 | \$0.00 |
| Total | | 298 | \$74,133,371.99 | 100% | 0 | \$0.00 |

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|-----------|--|--|-----|-----------------|--------|---|--------|
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| 3140F0JV7 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$90,909.68 | 0.28% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$90,607.02 | 0.27% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$87,570.39 | 0.27% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$99,672.06 | 0.3% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 1 | \$107,438.72 | 0.33% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$94,589.75 | 0.29% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE, LLC | 1 | \$87,086.00 | 0.26% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$94,091.92 | 0.29% | 0 | \$0.00 |
| | | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$99,501.11 | 0.3% | 0 | \$0.00 |
| | | FIRST UNITED BANK | 1 | \$94,575.00 | 0.29% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$283,900.00 | 0.86% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$192,200.00 | 0.58% | 0 | \$0.00 |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$104,839.53 | 0.32% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$95,627.68 | 0.29% | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,133.41 | 0.26% | 0 | \$0.00 |
| | | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$96,526.19 | 0.29% | 0 | \$0.00 |
| | | SRP FEDERAL CREDIT UNION | 2 | \$189,687.76 | 0.57% | 0 | \$0.00 |
| | | THE ARLINGTON BANK | 1 | \$89,320.38 | 0.27% | 0 | \$0.00 |
| | | THE BANK OF COMMERCE | 1 | \$91,108.82 | 0.28% | 0 | \$0.00 |
| | | THE BANK OF COMMERCE A CORPORATION | 1 | \$91,108.82 | 0.28% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$103,564.29 | 0.31% | 0 | \$0.00 |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$104,250.00 | 0.32% | 0 | \$0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 308 | \$30,221,807.23 | 91.54% | 0 | \$0.00 |

| Total | | | 337 | \$33,009,115.76 | 100% | 0 | \$0.00 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3140F0JW5 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$106,328.20 | 0.81% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.72% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$106,400.00 | 0.81% | 0 | \$0.00 |
| | | AMERIS BANK A CORPORATION | 1 | \$98,539.05 | 0.75% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,603.48 | 0.68% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$90,005.69 | 0.68% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$108,026.73 | 0.82% | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 1 | \$101,700.00 | 0.77% | 0 | \$0.00 |
| | | CADENCE BANK, N.A | 1 | \$86,232.42 | 0.66% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$98,789.03 | 0.75% | 0 | \$0.00 |
| | | CNB MORTGAGE COMPANY | 2 | \$173,623.96 | 1.32% | 0 | \$0.00 |
| | | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$107,524.17 | 0.82% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 |
| | | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$99,559.42 | 0.76% | 0 | \$0.00 |
| | | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$99,066.92 | 0.75% | 0 | \$0.00 |
| | | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$99,550.55 | 0.76% | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$99,117.74 | 0.75% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$88,710.28 | 0.67% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 0.7% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$107,524.17 | 0.82% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$87,772.00 | 0.67% | 0 | \$0.00 |
| | | GEO-CORP, INC | 1 | \$94,153.47 | 0.72% | 0 | \$0.00 |
| | | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$98,674.95 | 0.75% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 1 | \$79,156.99 | 0.6% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC A | 1 | \$92,391.14 | 0.7% | 0 | \$0.00 |

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| | MICHIGAN CORPORATION | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$209,537.01 | 1.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,520.18 | 0.83% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$98,000.00 | 0.74% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$95,875.72 | 0.73% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$202,094.34 | 1.54% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$95,230.63 | 0.72% | 0 | \$0.00 |
| | KLEINBANK A CORPORATION | 1 | \$99,000.00 | 0.75% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$103,945.01 | 0.79% | 0 | \$0.00 |
| | MIDWEST BANKCENTRER A CORPORATION | 1 | \$99,750.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$92,278.61 | 0.7% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$99,559.42 | 0.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$99,563.81 | 0.76% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$85,500.00 | 0.65% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$287,873.11 | 2.19% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$96,310.35 | 0.73% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$98,767.29 | 0.75% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$99,279.73 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$94,577.24 | 0.72% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE 0539683581 | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$99,559.42 | 0.76% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$104,532.74 | 0.79% | 0 | \$0.00 |
| | THE BANK OF JACKSON | 1 | \$85,613.47 | 0.65% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 0.81% | 0 | \$0.00 |
| | TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO | 1 | \$84,051.46 | 0.64% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 71 | \$7,038,183.61 | 53.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$191,861.32 | 1.45% | 0 | \$0.00 |
| Total | | 134 | \$13,162,314.83 | 100% | 0 | \$0.00 |
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| 3140F0JX3 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$234,939.28 | 0.06% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$271,785.14 | 0.07% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 2 | \$631,000.00 | 0.17% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,431,405.26 | 0.65% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$379,000.00 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,499,384.03 | 0.4% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$351,400.00 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,078.62 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,233,019.94 | 0.33% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISOCONSIN LIMITED LIABILITY COMPANY | 1 | \$185,291.71 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$201,092.10 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$194,700.00 | 0.05% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC | 1 | \$196,679.96 | 0.05% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI | 1 | \$270,777.48 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$271,148.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$516,350.00 | 0.14% | 0 | \$0.00 |

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| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$891,905.87 | 0.24% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$327,859.04 | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$917,508.08 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$704,951.10 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$853,373.69 | 0.23% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$410,600.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$288,500.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 4 | \$904,008.50 | 0.24% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$222,993.22 | 0.06% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$420,619.86 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNI A CORPORATION | 1 | \$415,144.34 | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$227,970.75 | 0.06% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$278,766.37 | 0.07% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$192,566.36 | 0.05% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$184,320.00 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$585,001.11 | 0.16% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$204,078.62 | 0.05% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$214,818.60 | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 2 | \$544,881.15 | 0.14% | 0 | \$0.00 |

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| | BLUELEAF LENDING, LLC | 11 | \$3,131,322.62 | 0.83% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$281,230.29 | 0.07% | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$611,900.00 | 0.16% | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,163.20 | 0.08% | 0 | \$0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$216,631.67 | 0.06% | 0 | \$0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$186,167.84 | 0.05% | 0 | \$0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$295,836.55 | 0.08% | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 5 | \$1,481,336.70 | 0.39% | 0 | \$0.00 | |
| | CAMDEN NATIONAL BANK | 1 | \$179,031.25 | 0.05% | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,950.56 | 0.05% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,107,850.54 | 0.29% | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$423,089.81 | 0.11% | 0 | \$0.00 | |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$218,250.00 | 0.06% | 0 | \$0.00 | |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$188,800.00 | 0.05% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,457,352.05 | 0.39% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,519,692.04 | 0.4% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$199,118.84 | 0.05% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$197,112.99 | 0.05% | 0 | \$0.00 | |
| | CIBM BANK | 1 | \$245,900.84 | 0.07% | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$263,820.75 | 0.07% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$415,162.77 | 0.11% | 0 | \$0.00 | |

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| | COMMUNITY BANK OF OAK PARK RIVER FOREST , A CORPORATION | 1 | \$368,369.85 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$186,560.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$473,732.44 | 0.13% | 0 | \$0.00 |
| | CORE BANK | 2 | \$417,856.14 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 3 | \$1,018,546.02 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST CORPORATION | 1 | \$288,592.08 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$257,834.91 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,651.64 | 0.08% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$391,041.67 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$381,000.00 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$484,788.64 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$191,300.00 | 0.05% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$257,835.91 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,536,801.71 | 0.41% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$257,338.15 | 0.07% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$415,144.34 | 0.11% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$402,000.00 | 0.11% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 3 | \$802,876.52 | 0.21% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$190,150.04 | 0.05% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$219,900.00 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$668,365.12 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$259,826.93 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$392,413.45 | 0.1% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$191,400.00 | 0.05% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$415,144.34 | 0.11% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$196,114.58 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$677,844.02 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$378,308.99 | 0.1% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$246,801.07 | 0.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$544,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$415,125.77 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO | 1 | \$415,125.77 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$406,166.22 | 0.11% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$416,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$228,976.49 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$243,600.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$232,948.28 | 0.06% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,110.00 | 0.05% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$186,665.61 | 0.05% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$441,935.28 | 0.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,144.34 | 0.11% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,303,434.47 | 0.35% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$560,000.00 | 0.15% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$214,035.66 | 0.06% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$257,000.00 | 0.07% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$267,814.84 | 0.07% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$649,130.22 | 0.17% | 0 | \$0.00 |
| | GUARANTEED BANK A DELAWARE CORPORATION | 1 | \$410,166.59 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWA | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | | 20 | \$5,570,497.20 | 1.48% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,465,295.58 | 1.45% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$382,846.93 | 0.1% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$579,959.52 | 0.15% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$411,374.88 | 0.11% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$415,162.77 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$302,647.19 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$327,038.17 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$429,009.99 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$500,761.64 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,402.06 | 0.05% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$622,190.90 | 0.17% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$183,678.97 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$402,237.85 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$199,118.84 | 0.05% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOOUISIANA STATE CHA | 1 | \$317,168.87 | 0.08% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$508,074.22 | 0.14% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$1,034,600.00 | 0.28% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,278,000.00 | 0.34% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$241,918.65 | 0.06% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$596,732.63 | 0.16% | 0 | \$0.00 |
| | KLEINBANK A CORPORATION | 3 | \$866,971.87 | 0.23% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK | 1 | \$315,880.00 | 0.08% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |

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| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | | | | | |
| | M + T BANK A CORPORATION | 1 | \$293,687.24 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$202,105.62 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$394,726.41 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$372,000.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$249,883.04 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$360,030.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,115,222.88 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$235,348.01 | 0.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILIT CO | 1 | \$264,800.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$536,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$399,652.77 | 0.11% | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$412,139.26 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$940,816.29 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$501,873.25 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$314,991.72 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$184,400.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,593.79 | 0.08% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$273,178.92 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$406,000.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$260,822.42 | 0.07% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$362,316.93 | 0.1% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$393,224.64 | 0.1% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$247,880.85 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$229,142.01 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$189,154.50 | 0.05% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$181,100.00 | 0.05% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$327,038.17 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,515.45 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$238,722.21 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$219,700.00 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$394,518.81 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$709,196.70 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$327,550.49 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 0.08% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$298,551.64 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$238,931.99 | 0.06% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 2 | \$515,000.00 | 0.14% | 0 | \$0.00 |

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| | PEGASUS BANK | 1 | \$208,856.14 | 0.06% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$257,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$176,212.34 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 8 | \$2,037,007.56 | 0.54% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$415,144.34 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$552,529.37 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$500,437.52 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$742,083.17 | 0.2% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$410,646.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$384,500.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$176,112.79 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$213,844.13 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$248,909.52 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,068,349.65 | 0.55% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$178,314.95 | 0.05% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$244,496.14 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$249,883.04 | 0.07% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$194,500.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$193,534.92 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$386,569.62 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,011.19 | 0.06% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 2 | \$937,150.00 | 0.25% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$316,570.73 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. A | 3 | \$956,250.27 | 0.25% | 0 | \$0.00 |

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| | MASSACHUSETTS CORPORATION | | | | | |
| | RPM MORTGAGE, INC | 1 | \$373,331.24 | 0.1% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$222,302.27 | 0.06% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$252,176.46 | 0.07% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$607,285.49 | 0.16% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC. A CORPORATION | 1 | \$330,900.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$350,268.59 | 0.09% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$201,110.03 | 0.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$191,137.05 | 0.05% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC., A CORPORATION | 2 | \$775,125.78 | 0.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$192,340.25 | 0.05% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 4 | \$1,279,579.04 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$328,546.08 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$293,674.11 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$259,635.45 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$346,881.25 | 0.09% | 0 | \$0.00 |

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| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$856,758.13 | 0.23% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$222,975.13 | 0.06% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$280,732.54 | 0.07% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$487,145.60 | 0.13% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 2 | \$785,471.96 | 0.21% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 4 | \$1,510,822.87 | 0.4% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$184,674.51 | 0.05% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$262,800.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$309,463.42 | 0.08% | 0 | \$0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 2 | \$402,033.66 | 0.11% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$250,876.52 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$373,314.54 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$198,500.00 | 0.05% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP DBA UCMC MORTGAGE CORPORATION AN | 1 | \$181,676.74 | 0.05% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$284,727.28 | 0.08% | 0 | \$0.00 |
| | UNITY BANK A NJ BANINKG CORPORATION | 1 | \$234,939.28 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$618,246.57 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$339,482.54 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 890 | \$246,895,293.49 | 65.64% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$270,789.60 | 0.07% | 0 | \$0.00 |

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| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$213,735.02 | 0.06% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$229,600.00 | 0.06% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$302,647.19 | 0.08% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$280,334.33 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$497,488.70 | 0.16% | 0 | \$0.00 |
| Total | | 1,361 | \$376,155,367.11 | 100% | 0 | \$0.00 |
| 3140F0JY1 | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$470,200.00 | 0.47% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$242,400.00 | 0.24% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$254,849.40 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$179,199.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$214,875.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$261,864.27 | 0.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$203,490.42 | 0.2% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$196,592.28 | 0.2% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$236,300.00 | 0.24% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$203,119.06 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$365,516.66 | 0.37% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE OZARKS STATE CHARTERED BANK | 1 | \$288,973.93 | 0.29% | 0 | \$0.00 |

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| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$69,482.29 | 0.07% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$203,110.17 | 0.2% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$181,214.06 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$302,673.97 | 0.3% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$357,402.44 | 0.36% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$367,896.66 | 0.37% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,348,955.77 | 1.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,187.82 | 0.22% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$596,282.66 | 0.6% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST C A CORPORATION | 1 | \$220,006.71 | 0.22% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$391,500.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$301,499.00 | 0.3% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$263,900.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$247,900.00 | 0.25% | 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$225,979.73 | 0.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,843.00 | 0.26% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$184,425.63 | 0.18% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$203,789.08 | 0.2% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,033.67 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$187,179.49 | 0.19% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$232,900.00 | 0.23% | 0 | \$0.00 |

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| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$190,639.29 | 0.19% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$354,386.46 | 0.35% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 2 | \$702,000.00 | 0.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$224,994.29 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$923,304.54 | 0.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,113,642.06 | 1.11% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$182,408.69 | 0.18% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$363,359.48 | 0.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$464,000.00 | 0.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$305,819.27 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 |
| | INTERFIRST | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$641,000.00 | 0.64% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$184,900.00 | 0.18% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$203,591.95 | 0.2% | 0 | \$0.00 |
| | KISH BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$313,598.24 | 0.31% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP | 1 | \$186,167.84 | 0.19% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$228,982.58 | 0.23% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$202,123.37 | 0.2% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$545,000.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$219,020.99 | 0.22% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$250,374.83 | 0.25% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$179,846.11 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,411.20 | 0.22% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$399,858.31 | 0.4% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$246,885.35 | 0.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$218,855.05 | 0.22% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$262,415.23 | 0.26% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$346,783.81 | 0.35% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$769,486.15 | 0.77% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$399,197.68 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,101,359.80 | 1.1% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$408,490.35 | 0.41% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$448,017.38 | 0.45% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$181,206.13 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$195,127.79 | 0.19% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$210,410.82 | 0.21% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$176,909.23 | 0.18% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$535,108.11 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 266 | \$69,743,947.16 | 69.65% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| | | WESTBURY BANKA CORPORATION | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | \$541,145.31 | 0.57% | 0 | \$0.00 |
| Total | | | 376 | \$100,135,042.44 | 100% | 0 | \$0.00 |
| 3140F0JZ8 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$164,763.52 | 0.27% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$157,211.25 | 0.26% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$664,750.00 | 1.09% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,700.00 | 0.26% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$152,325.91 | 0.25% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$170,388.16 | 0.28% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$306,643.01 | 0.5% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$151,235.73 | 0.25% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$319,780.27 | 0.53% | 0 | \$0.00 |
| | | ANCHOR BANK, NA | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$174,228.98 | 0.29% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$153,550.00 | 0.25% | 0 | \$0.00 |
| | | AVADIAN CREDIT UNION | 1 | \$154,203.80 | 0.25% | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 2 | \$324,087.45 | 0.53% | 0 | \$0.00 |
| | | CADENCE BANK, N.A | 1 | \$168,278.52 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$167,500.00 | 0.28% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,688.90 | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$470,509.75 | 0.77% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$500,413.20 | 0.82% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$335,064.39 | 0.55% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$169,243.49 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$172,500.00 | 0.28% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$166,171.99 | 0.27% | 0 | \$0.00 |
| CORE BANK | 1 | \$171,500.00 | 0.28% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$151,500.00 | 0.25% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$172,230.14 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$155,340.63 | 0.26% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$162,200.00 | 0.27% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$151,185.73 | 0.25% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,294.35 | 0.26% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$172,222.44 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,819.74 | 0.28% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$157,357.00 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$329,681.79 | 0.54% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$491,800.00 | 0.81% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$304,300.00 | 0.5% | 0 | \$0.00 |
| | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | | | | | | |
| HANTZ BANK A MICHIGAN CORPORATION | 3 | \$505,386.85 | 0.83% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$153,626.40 | 0.25% | 0 | \$0.00 | |
| HUNT MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$155,312.69 | 0.26% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$171,182.81 | 0.28% | 0 | \$0.00 | |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | |
| KLEINBANK A CORPORATION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | |
| LEGACY TEXAS BANK | 1 | \$173,922.58 | 0.29% | 0 | \$0.00 | |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$160,987.58 | 0.26% | 0 | \$0.00 | |
| MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$159,302.10 | 0.26% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$164,081.15 | 0.27% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$163,583.33 | 0.27% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$169,600.00 | 0.28% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$151,209.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$159,920.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$165,412.00 | 0.27% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | |
| NTFN INC., A CORPORATION | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | |
| NTFN, INC., A CORPORATION | 1 | \$159,500.00 | 0.26% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$153,016.03 | 0.25% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE INC | 1 | \$168,942.71 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,256.84 | 0.27% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$169,600.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$727,555.80 | 1.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,307.83 | 0.25% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$155,673.26 | 0.26% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$163,200.00 | 0.27% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$164,265.74 | 0.27% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$320,974.20 | 0.53% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$159,200.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$163,270.20 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$496,296.44 | 0.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 261 | \$42,365,296.90 | 69.66% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$171,275.44 | 0.28% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 |
| Total | | 375 | \$60,813,928.02 | 100% | 0 | \$0.00 |
| 3140F0KA1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$335,200.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$228,750.00 | 0.91% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$273,000.00 | 1.08% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$232,370.11 | 0.92% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$399,268.40 | 1.59% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$655,212.69 | 2.6% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$293,085.29 | 1.16% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$382,500.00 | 1.52% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,237.30 | 1.65% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$399,306.69 | 1.59% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$274,550.00 | 1.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,500.00 | 1.29% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$229,608.25 | 0.91% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$324,430.25 | 1.29% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$197,645.43 | 0.78% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$148,100.00 | 0.59% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$218,125.05 | 0.87% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$307,273.76 | 1.22% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$351,328.92 | 1.4% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$347,328.15 | 1.38% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$579,909.00 | 2.3% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$299,485.19 | 1.19% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$225,500.73 | 0.9% | 0 | \$0.00 |
| | 1 | \$370,029.16 | 1.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$398,565.78 | 1.58% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$416,314.56 | 1.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 58 | \$15,204,982.87 | 60.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$412,156.50 | 1.64% | 0 | \$0.00 |
| Total | | 89 | \$25,181,264.08 | 100% | 0 | \$0.00 |
| 3140F0KB9 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$314,000.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$352,000.00 | 1.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$356,250.00 | 1.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$301,000.00 | 1.5% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 1.3% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$288,925.00 | 1.44% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$130,280.81 | 0.65% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$367,400.00 | 1.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$519,000.00 | 2.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$400,000.00 | 1.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$229,500.00 | 1.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,505.01 | 1.32% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$226,000.00 | 1.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$379,000.00 | 1.89% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$312,530.00 | 1.56% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$382,000.00 | 1.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$239,000.00 | 1.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$197,774.00 | 0.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION | 1 | \$178,052.57 | 0.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 52 | \$14,398,690.90 | 71.64% | 0 | \$0.00 |
| Total | | 71 | \$20,097,908.29 | 100% | 0 | \$0.00 |
| 3140F0KC7 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$409,326.06 | 1.16% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$672,699.61 | 1.91% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$197,260.91 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$368,000.00 | 1.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$798,500.00 | 2.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$412,000.00 | 1.17% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$287,037.56 | 0.82% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$387,200.00 | 1.1% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$269,565.71 | 0.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$379,962.07 | 1.08% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK TRUST COMPANY, A CORPORATION | 1 | \$416,268.96 | 1.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$170,231.67 | 0.48% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$241,800.00 | 0.69% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,340.54 | 1.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$357,910.73 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$814,214.56 | 2.31% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$245,500.00 | 0.7% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 |

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| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$399,200.00 | 1.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$787,800.00 | 2.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$989,345.05 | 2.81% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,299.60 | 1.18% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,150.00 | 0.58% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.92% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LIMITED LIABILITY CO | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$578,150.00 | 1.64% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$401,250.00 | 1.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$299,474.07 | 0.85% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$343,422.22 | 0.98% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$269,945.84 | 0.77% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$334,437.33 | 0.95% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$387,348.31 | 1.1% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$413,750.00 | 1.17% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$318,070.87 | 0.9% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$353,605.08 | 1% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$184,500.00 | 0.52% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$414,801.59 | 1.18% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$176,721.44 | 0.5% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$284,510.93 | 0.81% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$271,418.35 | 0.77% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$290,700.00 | 0.83% | 0 | \$0.00 |

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| | VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$311,475.97 | 0.88% | 0 | \$0.00 |
| | WELCHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$256,500.00 | 0.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 58 | \$17,048,275.82 | 48.41% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$208,800.00 | 0.6% | 0 | \$0.00 |
| Total | | 113 | \$35,216,770.85 | 100% | 0 | \$0.00 |
| 3140F0WB6 | COMPASS BANK | 12 | \$3,239,880.28 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,239,880.28 | 100% | 0 | \$0.00 |
| 3140F0WM2 | COMPASS BANK | 19 | \$2,327,819.33 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,327,819.33 | 100% | 0 | \$0.00 |
| 3140F0WN0 | COMPASS BANK | 14 | \$1,381,123.64 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,381,123.64 | 100% | 0 | \$0.00 |
| 3140F0WP5 | COMPASS BANK | 13 | \$1,389,685.71 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,389,685.71 | 100% | 0 | \$0.00 |
| 3140F0WQ3 | COMPASS BANK | 11 | \$1,510,733.08 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,510,733.08 | 100% | 0 | \$0.00 |
| 3140F0WR1 | COMPASS BANK | 15 | \$2,415,432.32 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,415,432.32 | 100% | 0 | \$0.00 |
| 3140F0WS9 | COMPASS BANK | 13 | \$1,419,328.55 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,419,328.55 | 100% | 0 | \$0.00 |
| 3140F0WT7 | COMPASS BANK | 12 | \$1,187,377.77 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,187,377.77 | 100% | 0 | \$0.00 |
| 3140F1KM3 | GUILD MORTGAGE COMPANY | 122 | \$37,499,179.13 | 100% | 0 | \$0.00 |
| Total | | 122 | \$37,499,179.13 | 100% | 0 | \$0.00 |
| 3140F1KN1 | GUILD MORTGAGE COMPANY | 115 | \$35,501,581.71 | 100% | 0 | \$0.00 |
| Total | | 115 | \$35,501,581.71 | 100% | 0 | \$0.00 |
| 3140F1KP6 | GUILD MORTGAGE COMPANY | 144 | \$45,000,390.88 | 100% | 0 | \$0.00 |
| Total | | 144 | \$45,000,390.88 | 100% | 0 | \$0.00 |
| 3140F3C22 | BANK OF AMERICA, N.A | 16 | \$2,145,578.38 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,145,578.38 | 100% | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F3C30 | BANK OF AMERICA, N.A | 44 | \$5,650,747.20 | 100% | 0 | \$0.00 |
| Total | | 44 | \$5,650,747.20 | 100% | 0 | \$0.00 |
| 3140F3C55 | BANK OF AMERICA, N.A | 48 | \$2,879,877.01 | 100% | 0 | \$0.00 |
| Total | | 48 | \$2,879,877.01 | 100% | 0 | \$0.00 |
| 3140F3C63 | BANK OF AMERICA, N.A | 88 | \$5,193,734.84 | 100% | 0 | \$0.00 |
| Total | | 88 | \$5,193,734.84 | 100% | 0 | \$0.00 |
| 3140F3C71 | BANK OF AMERICA, N.A | 33 | \$4,164,154.69 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,164,154.69 | 100% | 0 | \$0.00 |
| 3140F3C89 | BANK OF AMERICA, N.A | 29 | \$2,858,450.50 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,858,450.50 | 100% | 0 | \$0.00 |
| 3140F3C97 | BANK OF AMERICA, N.A | 9 | \$1,414,121.83 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,414,121.83 | 100% | 0 | \$0.00 |
| 3140F3CL0 | BANK OF AMERICA, N.A | 13 | \$1,246,415.05 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,246,415.05 | 100% | 0 | \$0.00 |
| 3140F3CM8 | BANK OF AMERICA, N.A | 16 | \$1,072,564.60 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,072,564.60 | 100% | 0 | \$0.00 |
| 3140F3CN6 | BANK OF AMERICA, N.A | 17 | \$3,150,449.01 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,150,449.01 | 100% | 0 | \$0.00 |
| 3140F3CP1 | BANK OF AMERICA, N.A | 9 | \$1,199,837.41 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,199,837.41 | 100% | 0 | \$0.00 |
| 3140F3CQ9 | BANK OF AMERICA, N.A | 19 | \$1,829,066.14 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,829,066.14 | 100% | 0 | \$0.00 |
| 3140F3CR7 | BANK OF AMERICA, N.A | 8 | \$2,067,794.96 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,067,794.96 | 100% | 0 | \$0.00 |
| 3140F3CS5 | BANK OF AMERICA, N.A | 12 | \$1,941,627.30 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,941,627.30 | 100% | 0 | \$0.00 |
| 3140F3CT3 | BANK OF AMERICA, N.A | 45 | \$11,672,989.64 | 100% | 0 | \$0.00 |
| Total | | 45 | \$11,672,989.64 | 100% | 0 | \$0.00 |
| 3140F3CU0 | BANK OF AMERICA, N.A | 13 | \$1,649,767.48 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,649,767.48 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F3CV8 | BANK OF AMERICA, N.A | 36 | \$2,355,335.59 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,355,335.59 | 100% | 0 | \$0.00 |
| 3140F3CW6 | BANK OF AMERICA, N.A | 24 | \$2,061,958.44 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,061,958.44 | 100% | 0 | \$0.00 |
| 3140F3CX4 | BANK OF AMERICA, N.A | 7 | \$1,569,115.03 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,569,115.03 | 100% | 0 | \$0.00 |
| 3140F3CZ9 | BANK OF AMERICA, N.A | 12 | \$1,175,065.02 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,175,065.02 | 100% | 0 | \$0.00 |
| 3140F3DA3 | BANK OF AMERICA, N.A | 28 | \$2,784,688.27 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,784,688.27 | 100% | 0 | \$0.00 |
| 3140F3DB1 | BANK OF AMERICA, N.A | 38 | \$4,933,741.88 | 100% | 0 | \$0.00 |
| Total | | 38 | \$4,933,741.88 | 100% | 0 | \$0.00 |
| 3140F3DC9 | BANK OF AMERICA, N.A | 11 | \$1,747,314.95 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,747,314.95 | 100% | 0 | \$0.00 |
| 3140F3DD7 | BANK OF AMERICA, N.A | 12 | \$1,912,019.96 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,912,019.96 | 100% | 0 | \$0.00 |
| 3140F3DE5 | BANK OF AMERICA, N.A | 24 | \$1,476,224.31 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,476,224.31 | 100% | 0 | \$0.00 |
| 3140F3KG2 | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$93,870.49 | 4.76% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 2 | \$161,114.64 | 8.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 15 | \$1,180,235.51 | 59.79% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$65,963.82 | 3.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$89,870.33 | 4.55% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$108,600.17 | 5.5% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$97,600.00 | 4.94% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$75,200.00 | 3.81% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$101,600.00 | 5.15% | 0 | \$0.00 |
| Total | | 24 | \$1,974,054.96 | 100% | 0 | \$0.00 |
| 3140F3KH0 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$134,400.00 | 9.9% | 0 | \$0.00 |
| | | 1 | \$153,528.47 | 11.31% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY FEDERAL SAVINGS BANK | | | | | |
| | HOMEWARD RESIDENTIAL INC | 4 | \$622,000.00 | 45.83% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$151,000.00 | 11.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$201,792.38 | 14.87% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$94,500.00 | 6.96% | 0 | \$0.00 |
| Total | | 10 | \$1,357,220.85 | 100% | 0 | \$0.00 |
| 3140F3KJ6 | HOMEWARD RESIDENTIAL INC | 7 | \$1,014,327.58 | 62.68% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$136,245.00 | 8.42% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$160,596.42 | 9.92% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$307,000.00 | 18.98% | 0 | \$0.00 |
| Total | | 11 | \$1,618,169.00 | 100% | 0 | \$0.00 |
| 3140F3KK3 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$76,000.00 | 4.57% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 2 | \$125,372.95 | 7.54% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$104,000.00 | 6.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK N.A | 1 | \$32,000.00 | 1.93% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$926,646.45 | 55.76% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$99,200.00 | 5.97% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$103,843.36 | 6.25% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,000.00 | 5.78% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$98,910.00 | 5.94% | 0 | \$0.00 |
| Total | | 20 | \$1,661,972.76 | 100% | 0 | \$0.00 |
| 3140F3KL1 | A PLUS MORTGAGE LLC | 1 | \$136,000.00 | 10.59% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$110,400.00 | 8.6% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$112,000.00 | 8.73% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$782,242.00 | 60.94% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$143,000.00 | 11.14% | 0 | \$0.00 |
| Total | | 10 | \$1,283,642.00 | 100% | 0 | \$0.00 |
| 3140F3KM9 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$168,000.00 | 6.57% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$951,400.00 | 37.2% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$175,300.00 | 6.85% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,263,000.00 | 49.38% | 0 | \$0.00 |
| Total | | 10 | \$2,557,700.00 | 100% | 0 | \$0.00 |
| 3140F3KN7 | A PLUS MORTGAGE LLC | 1 | \$262,000.00 | 8.7% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$216,000.00 | 7.17% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 9 | \$1,915,635.18 | 63.6% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | OCWEN LOAN SERVICING LLC | 2 | \$618,500.00 | 20.53% | 0 | \$0.00 |
| Total | | | 13 | \$3,012,135.18 | 100% | 0 | \$0.00 |
| 3140F3KP2 | | HOMEWARD RESIDENTIAL INC | 3 | \$1,100,450.87 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,100,450.87 | 100% | 0 | \$0.00 |
| 3140F3KQ0 | | HOMEWARD RESIDENTIAL INC | 1 | \$349,373.24 | 31.8% | 0 | \$0.00 |
| | | MARKET PLACE MORTGAGE CORP | 1 | \$406,769.06 | 37.02% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$342,635.19 | 31.18% | 0 | \$0.00 |
| Total | | | 3 | \$1,098,777.49 | 100% | 0 | \$0.00 |
| 3140F4BQ8 | | HOMESTREET BANK | 12 | \$1,153,727.64 | 93.9% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$74,884.52 | 6.1% | 0 | \$0.00 |
| Total | | | 13 | \$1,228,612.16 | 100% | 0 | \$0.00 |
| 3140F4EH5 | | QUICKEN LOANS INC | 32 | \$10,199,116.61 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$10,199,116.61 | 100% | 0 | \$0.00 |
| 3140F4EJ1 | | QUICKEN LOANS INC | 19 | \$5,104,037.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,104,037.00 | 100% | 0 | \$0.00 |
| 3140F4EK8 | | QUICKEN LOANS INC | 17 | \$5,091,228.57 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,091,228.57 | 100% | 0 | \$0.00 |
| 3140F4PJ9 | | HSBC BANK USA, N.A | 6 | \$1,331,474.05 | 70.12% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$150,722.81 | 7.94% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$129,927.58 | 6.84% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$286,618.41 | 15.1% | 0 | \$0.00 |
| Total | | | 10 | \$1,898,742.85 | 100% | 0 | \$0.00 |
| 3140F4PK6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$179,732.70 | 15.69% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$467,767.57 | 40.82% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$84,223.62 | 7.35% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$206,440.25 | 18.02% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$207,706.97 | 18.12% | 0 | \$0.00 |
| Total | | | 6 | \$1,145,871.11 | 100% | 0 | \$0.00 |
| 3140F4PL4 | | PHH MORTGAGE CORPORATION | 4 | \$784,921.83 | 68.61% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$359,060.25 | 31.39% | 0 | \$0.00 |
| Total | | | 5 | \$1,143,982.08 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140F4PM2 | CARTUS HOME LOANS | 8 | \$2,324,842.32 | 13.8% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 15 | \$4,203,292.93 | 24.95% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$147,867.50 | 0.88% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$357,648.03 | 2.12% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 6 | \$1,325,566.82 | 7.87% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$69,892.22 | 0.41% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$516,994.06 | 3.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$188,705.14 | 1.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,668,336.34 | 15.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,369.76 | 1.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,393,765.24 | 14.21% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 10 | \$2,237,827.58 | 13.28% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$236,523.24 | 1.39% | 0 | \$0.00 |
| Total | | 66 | \$16,849,631.18 | 100% | 0 | \$0.00 |
| 3140F4PN0 | KEYBANK NATIONAL ASSOCIATION | 2 | \$273,763.69 | 11.39% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$611,789.57 | 25.45% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,383,820.90 | 57.57% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$134,422.86 | 5.59% | 0 | \$0.00 |
| Total | | 19 | \$2,403,797.02 | 100% | 0 | \$0.00 |
| 3140F4PP5 | HSBC BANK USA, N.A | 1 | \$232,531.63 | 22.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$794,907.75 | 77.37% | 0 | \$0.00 |
| Total | | 6 | \$1,027,439.38 | 100% | 0 | \$0.00 |
| 3140F4PQ3 | COLDWELL BANKER HOME LOANS | 1 | \$194,000.00 | 19.34% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$159,346.63 | 15.89% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$35,828.26 | 3.57% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$613,896.07 | 61.2% | 0 | \$0.00 |
| Total | | 8 | \$1,003,070.96 | 100% | 0 | \$0.00 |
| 3140F4PR1 | COLDWELL BANKER HOME LOANS | 1 | \$62,455.15 | 5.36% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$281,412.02 | 24.13% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$159,372.64 | 13.67% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$662,998.25 | 56.84% | 0 | \$0.00 |
| Total | | 16 | \$1,166,238.06 | 100% | 0 | \$0.00 |
| 3140F4PS9 | HSBC BANK USA, N.A | 1 | \$101,895.08 | 8.61% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$194,903.70 | 16.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$886,142.77 | 74.91% | 0 | \$0.00 |
| Total | | 12 | \$1,182,941.55 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140F4PT7 | | HSBC BANK USA, N.A | 5 | \$1,354,368.89 | 89.54% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$158,232.29 | 10.46% | 0 | \$0.00 |
| Total | | | 6 | \$1,512,601.18 | 100% | 0 | \$0.00 |
| 3140F4PU4 | | CARTUS HOME LOANS | 2 | \$289,439.35 | 8.4% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$404,712.62 | 11.75% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 4 | \$525,519.43 | 15.26% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$239,520.53 | 6.95% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$667,181.65 | 19.37% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$116,074.91 | 3.37% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,201,908.77 | 34.9% | 0 | \$0.00 |
| Total | | | 26 | \$3,444,357.26 | 100% | 0 | \$0.00 |
| 3140F4PV2 | | COLDWELL BANKER HOME LOANS | 1 | \$143,798.23 | 12.1% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$131,065.07 | 11.03% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$137,475.90 | 11.57% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$775,869.46 | 65.3% | 0 | \$0.00 |
| Total | | | 9 | \$1,188,208.66 | 100% | 0 | \$0.00 |
| 3140F53B7 | | CAPITAL ONE, N.A | 22 | \$1,926,602.40 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,926,602.40 | 100% | 0 | \$0.00 |
| 3140F54Z3 | | CAPITAL ONE, N.A | 27 | \$7,750,959.29 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$7,750,959.29 | 100% | 0 | \$0.00 |
| 3140F5K36 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,595,650.00 | 97.27% | 0 | \$0.00 |
| | | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 2.73% | 0 | \$0.00 |
| Total | | | 15 | \$3,696,650.00 | 100% | 0 | \$0.00 |
| 3140F5K51 | | AMERISAVE MORTGAGE CORPORATION | 25 | \$7,006,474.25 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,006,474.25 | 100% | 0 | \$0.00 |
| 3140F5K69 | | AMERISAVE MORTGAGE CORPORATION | 42 | \$12,866,488.39 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$12,866,488.39 | 100% | 0 | \$0.00 |
| 3140F5K77 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,461,750.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,461,750.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F5KM4 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,701,298.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,701,298.00 | 100% | 0 | \$0.00 |
| 3140F5KN2 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,370,250.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,370,250.00 | 100% | 0 | \$0.00 |
| 3140F5KP7 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,669,900.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,669,900.00 | 100% | 0 | \$0.00 |
| 3140F5KQ5 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,792,650.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,792,650.00 | 100% | 0 | \$0.00 |
| 3140F5KR3 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$3,102,800.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$3,102,800.00 | 100% | 0 | \$0.00 |
| 3140F5KS1 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,932,250.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,932,250.00 | 100% | 0 | \$0.00 |
| 3140F5KT9 | | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,513,300.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,513,300.00 | 100% | 0 | \$0.00 |
| 3140F5KU6 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,859,850.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,859,850.00 | 100% | 0 | \$0.00 |
| 3140F5KV4 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,164,050.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,164,050.00 | 100% | 0 | \$0.00 |
| 3140F5KW2 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,261,100.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,261,100.00 | 100% | 0 | \$0.00 |
| 3140F5KZ5 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,451,400.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,451,400.00 | 100% | 0 | \$0.00 |
| 3140F5S20 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,673,454.21 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,673,454.21 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|
| 3140F5S38 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,393,378.48 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,393,378.48 | 100% | 0 | \$0.00 |
| 3140F5S46 | | USAA FEDERAL SAVINGS BANK | 24 | \$5,345,741.45 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,345,741.45 | 100% | 0 | \$0.00 |
| 3140F5S53 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,083,925.30 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,083,925.30 | 100% | 0 | \$0.00 |
| 3140F5S61 | | USAA FEDERAL SAVINGS BANK | 30 | \$6,899,708.79 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$6,899,708.79 | 100% | 0 | \$0.00 |
| 3140F5S79 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,077,359.25 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,077,359.25 | 100% | 0 | \$0.00 |
| 3140F5S87 | | USAA FEDERAL SAVINGS BANK | 457 | \$129,588,484.92 | 100% | 0 | \$0.00 |
| Total | | | 457 | \$129,588,484.92 | 100% | 0 | \$0.00 |
| 3140F5S95 | | USAA FEDERAL SAVINGS BANK | 455 | \$127,064,286.53 | 100% | 0 | \$0.00 |
| Total | | | 455 | \$127,064,286.53 | 100% | 0 | \$0.00 |
| 3140F5ST1 | | USAA FEDERAL SAVINGS BANK | 30 | \$5,164,880.62 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$5,164,880.62 | 100% | 0 | \$0.00 |
| 3140F5SU8 | | USAA FEDERAL SAVINGS BANK | 81 | \$5,463,572.88 | 100% | 0 | \$0.00 |
| Total | | | 81 | \$5,463,572.88 | 100% | 0 | \$0.00 |
| 3140F5SV6 | | USAA FEDERAL SAVINGS BANK | 76 | \$7,508,482.27 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$7,508,482.27 | 100% | 0 | \$0.00 |
| 3140F5SW4 | | USAA FEDERAL SAVINGS BANK | 75 | \$8,803,885.87 | 100% | 0 | \$0.00 |
| Total | | | 75 | \$8,803,885.87 | 100% | 0 | \$0.00 |
| 3140F5SX2 | | USAA FEDERAL SAVINGS BANK | 116 | \$16,009,887.22 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$16,009,887.22 | 100% | 0 | \$0.00 |
| 3140F5SY0 | | USAA FEDERAL SAVINGS BANK | 132 | \$21,444,660.58 | 100% | 0 | \$0.00 |
| Total | | | 132 | \$21,444,660.58 | 100% | 0 | \$0.00 |
| 3140F5SZ7 | | USAA FEDERAL SAVINGS BANK | 32 | \$6,425,469.70 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$6,425,469.70 | 100% | 0 | \$0.00 |
| 3140F5TC7 | | USAA FEDERAL SAVINGS BANK | 47 | \$3,154,310.92 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$3,154,310.92 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140F5TD5 | | USAA FEDERAL SAVINGS BANK | 40 | \$3,943,247.65 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$3,943,247.65 | 100% | 0 | \$0.00 |
| 3140F5TE3 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,394,322.41 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,394,322.41 | 100% | 0 | \$0.00 |
| 3140F5TF0 | | USAA FEDERAL SAVINGS BANK | 60 | \$8,225,372.57 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$8,225,372.57 | 100% | 0 | \$0.00 |
| 3140F5TG8 | | USAA FEDERAL SAVINGS BANK | 53 | \$8,689,380.50 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$8,689,380.50 | 100% | 0 | \$0.00 |
| 3140F5TH6 | | USAA FEDERAL SAVINGS BANK | 172 | \$46,196,643.53 | 100% | 0 | \$0.00 |
| Total | | | 172 | \$46,196,643.53 | 100% | 0 | \$0.00 |
| 3140F5TJ2 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,513,722.51 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,513,722.51 | 100% | 0 | \$0.00 |
| 3140F5TK9 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,936,754.73 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$4,936,754.73 | 100% | 0 | \$0.00 |
| 3140F5YE7 | | FIRST NATIONAL BANK OF OMAHA | 94 | \$24,356,125.38 | 100% | 0 | \$0.00 |
| Total | | | 94 | \$24,356,125.38 | 100% | 0 | \$0.00 |
| 3140F5YF4 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,973,787.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,973,787.00 | 100% | 0 | \$0.00 |
| 3140F5YG2 | | FIRST NATIONAL BANK OF OMAHA | 29 | \$7,044,528.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,044,528.00 | 100% | 0 | \$0.00 |
| 3140F5YH0 | | FIRST NATIONAL BANK OF OMAHA | 40 | \$9,624,196.00 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$9,624,196.00 | 100% | 0 | \$0.00 |
| 3140F5YJ6 | | FIRST NATIONAL BANK OF OMAHA | 22 | \$4,725,551.10 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,725,551.10 | 100% | 0 | \$0.00 |
| 3140F5YK3 | | FIRST NATIONAL BANK OF OMAHA | 69 | \$15,619,134.06 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$15,619,134.06 | 100% | 0 | \$0.00 |
| 3140F5YL1 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$790,386.63 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$790,386.63 | 100% | 0 | \$0.00 |
| 3140F5YM9 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,298,588.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,298,588.00 | 100% | 0 | \$0.00 |

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| 3140F74K2 | | LOANDEPOT.COM, LLC | 15 | \$1,061,987.76 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,061,987.76 | 100% | 0 | \$0.00 |
| 3140F7A90 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,241,512.82 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,241,512.82 | 100% | 0 | \$0.00 |
| 3140F7BC2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,094,696.93 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,094,696.93 | 100% | 0 | \$0.00 |
| 3140F7BE8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,463,141.59 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,463,141.59 | 100% | 0 | \$0.00 |
| 3140F7T41 | | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$8,389,222.20 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$8,389,222.20 | 100% | 0 | \$0.00 |
| 3140F7T90 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,119,727.96 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,119,727.96 | 100% | 0 | \$0.00 |
| 3140F7TX7 | | REGIONS BANK DBA REGIONS MORTGAGE | 47 | \$4,659,642.80 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$4,659,642.80 | 100% | 0 | \$0.00 |
| 3140F7UB3 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,080,800.79 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,080,800.79 | 100% | 0 | \$0.00 |
| 3140F7UC1 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$1,524,816.54 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,524,816.54 | 100% | 0 | \$0.00 |
| 3140F7UD9 | | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$1,914,381.98 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$1,914,381.98 | 100% | 0 | \$0.00 |
| 3140F7UE7 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,073,935.50 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,073,935.50 | 100% | 0 | \$0.00 |
| 3140F7UF4 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,001,308.96 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,001,308.96 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F7UG2 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,016,975.61 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,016,975.61 | 100% | 0 | \$0.00 |
| 3140F7UH0 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,704,126.39 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,704,126.39 | 100% | 0 | \$0.00 |
| 3140F7UJ6 | REGIONS BANK DBA REGIONS MORTGAGE | 67 | \$9,241,759.26 | 100% | 0 | \$0.00 |
| Total | | 67 | \$9,241,759.26 | 100% | 0 | \$0.00 |
| 3140F7UL1 | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$3,739,147.34 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,739,147.34 | 100% | 0 | \$0.00 |
| 3140F7UQ0 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,017,163.33 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,017,163.33 | 100% | 0 | \$0.00 |
| 3140F7V55 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,886,997.28 | 24.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$668,626.01 | 4.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$246,667.29 | 1.56% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 3 | \$624,927.19 | 3.94% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 3 | \$941,233.98 | 5.94% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$162,745.41 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 4 | \$992,846.24 | 6.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$588,675.39 | 3.72% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$367,984.56 | 2.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$251,519.32 | 1.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,570,114.16 | 9.91% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$150,147.48 | 0.95% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$298,036.30 | 1.88% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$300,294.95 | 1.9% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,147.47 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$293,722.92 | 1.85% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,156,711.78 | 7.3% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$299,730.00 | 1.89% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SKYLINE FINANCIAL CORP | 1 | \$378,458.80 | 2.39% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$492,086.26 | 3.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$372,996.88 | 2.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$420,904.31 | 2.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$943,438.06 | 5.96% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$283,725.00 | 1.78% | 0 | \$0.00 |
| Total | | 59 | \$15,842,737.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F7VK2 | ACADEMY MORTGAGE CORPORATION | 2 | \$552,138.25 | 1.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$236,994.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,132,587.74 | 3.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$864,909.91 | 2.6% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 2 | \$605,385.83 | 1.82% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$609,126.06 | 1.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 12 | \$3,596,507.09 | 10.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$493,250.55 | 1.48% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$193,635.85 | 0.58% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$226,100.00 | 0.68% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$246,912.35 | 0.74% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$638,230.50 | 1.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$316,798.11 | 0.95% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$222,792.63 | 0.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$213,105.99 | 0.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 7 | \$1,959,550.75 | 5.89% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$212,207.23 | 0.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 24 | \$7,473,722.10 | 22.45% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$721,654.38 | 2.17% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$286,504.73 | 0.86% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,323,505.46 | 3.98% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,332,861.30 | 4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$849,466.06 | 2.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$369,989.55 | 1.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$371,955.18 | 1.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$385,422.30 | 1.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$313,058.28 | 0.94% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$204,967.22 | 0.62% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$368,390.58 | 1.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$377,766.98 | 1.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,515,745.65 | 4.55% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 4 | \$1,016,298.88 | 3.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$215,352.89 | 0.65% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$355,759.18 | 1.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$752,554.75 | 2.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$492,170.99 | 1.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$717,447.58 | 2.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$433,214.13 | 1.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$327,138.42 | 0.98% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$350,529.74 | 1.05% | 0 | \$0.00 |
| Total | | 118 | \$33,292,709.17 | 100% | 0 | \$0.00 |
| 3140F7VY2 | ACOPIA, LLC | 1 | \$143,302.30 | 12.11% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$773,449.02 | 65.38% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$266,169.00 | 22.51% | 0 | \$0.00 |
| Total | | 9 | \$1,182,920.32 | 100% | 0 | \$0.00 |
| 3140F7VZ9 | LAKEVIEW LOAN SERVICING LLC | 5 | \$1,151,304.96 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,151,304.96 | 100% | 0 | \$0.00 |
| 3140F8JK4 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,464.89 | 0.29% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$327,943.31 | 0.58% | 0 | \$0.00 |
| | BANK OF CANTON | 3 | \$862,641.53 | 1.53% | 0 | \$0.00 |
| | BAYSTATE SAVINGS BANK | 1 | \$215,389.22 | 0.38% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,099,007.38 | 1.95% | 0 | \$0.00 |
| | BLUE HILLS BANK | 3 | \$800,018.68 | 1.42% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 2 | \$548,320.08 | 0.97% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$334,178.48 | 0.59% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$175,686.51 | 0.31% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$246,619.70 | 0.44% | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE | 1 | \$241,550.76 | 0.43% | 0 | \$0.00 |
| | CAPE COD FIVE | 6 | \$1,691,010.27 | 3% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$368,988.38 | 0.65% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$835,200.16 | 1.48% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$441,414.00 | 0.78% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 2 | \$545,440.83 | 0.97% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$213,105.99 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 2 | \$693,534.94 | 1.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 16 | \$4,758,695.53 | 8.43% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 3 | \$807,269.05 | 1.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 2 | \$564,593.98 | 1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 1 | \$242,126.63 | 0.43% | 0 | \$0.00 |
| | FLORENCE BANK | 1 | \$223,250.00 | 0.4% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$237,299.89 | 0.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 16 | \$4,379,029.54 | 7.76% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$259,599.69 | 0.46% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$199,698.77 | 0.35% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$303,610.00 | 0.54% | 0 | \$0.00 |
| | LEADER BANK, N.A | 9 | \$2,921,720.55 | 5.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$548,401.64 | 0.97% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$218,250.00 | 0.39% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$309,952.77 | 0.55% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$208,705.52 | 0.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 2 | \$554,762.83 | 0.98% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$472,699.12 | 0.84% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$241,908.67 | 0.43% | 0 | \$0.00 |
| | MILLBURY FCU | 2 | \$527,060.11 | 0.93% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 7 | \$1,947,884.80 | 3.45% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 13 | \$3,916,061.08 | 6.94% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$307,076.34 | 0.54% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$345,312.77 | 0.61% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 7 | \$2,132,747.97 | 3.78% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$381,936.50 | 0.68% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$499,608.47 | 0.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 8 | \$2,029,061.89 | 3.6% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 16 | \$4,225,992.16 | 7.49% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$344,734.17 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 16 | \$3,848,784.37 | 6.82% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$452,854.80 | 0.8% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$1,055,524.45 | 1.87% | 0 | \$0.00 |

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| | SAGE BANK | 2 | \$473,420.89 | 0.84% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 12 | \$3,823,662.61 | 6.77% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$415,151.06 | 0.74% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 2 | \$456,590.53 | 0.81% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$246,736.71 | 0.44% | 0 | \$0.00 |
| | STONEHAMBANK | 2 | \$503,559.34 | 0.89% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$402,886.36 | 0.71% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMP | 2 | \$615,051.51 | 1.09% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$230,860.00 | 0.39% | 0 | \$0.00 |
| Total | | 206 | \$56,438,648.18 | 100% | 0 | \$0.00 |
| 3140F8JL2 | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$217,069.43 | 2.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$528,137.93 | 5.68% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 3 | \$791,658.40 | 8.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,996,923.51 | 21.46% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$364,477.42 | 3.92% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$346,290.00 | 3.72% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,285,411.85 | 13.82% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$243,000.00 | 2.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$336,795.72 | 3.62% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 5 | \$1,427,245.73 | 15.34% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$213,462.08 | 2.29% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$500,883.18 | 5.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$838,704.06 | 9.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$213,400.00 | 2.31% | 0 | \$0.00 |
| Total | | 35 | \$9,303,459.31 | 100% | 0 | \$0.00 |
| 3140F8JM0 | ACADEMY MORTGAGE CORPORATION | 3 | \$468,862.94 | 10.36% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$148,061.46 | 3.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$229,907.63 | 5.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 1 | \$108,133.26 | 2.39% | 0 | \$0.00 |
| | FLORENCE BANK | 1 | \$154,756.06 | 3.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$139,779.67 | 3.09% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$158,471.34 | 3.5% | 0 | \$0.00 |
| | LEE BANK | 4 | \$530,692.97 | 11.73% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$164,546.26 | 3.64% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MILLBURY FCU | 1 | \$134,787.54 | 2.98% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$337,914.94 | 7.47% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$156,513.91 | 3.46% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$167,083.12 | 3.69% | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$152,475.00 | 3.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$278,706.38 | 6.16% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$164,706.00 | 3.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$552,694.36 | 12.21% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$74,380.17 | 1.64% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$117,550.26 | 2.6% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$128,824.94 | 2.85% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$156,910.54 | 3.45% | 0 | \$0.00 |
| Total | | 32 | \$4,525,758.75 | 100% | 0 | \$0.00 |
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| 3140F8JN8 | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$228,920.00 | 22.4% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$201,449.35 | 19.71% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$202,500.00 | 19.81% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$211,000.00 | 20.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$178,313.00 | 17.44% | 0 | \$0.00 |
| Total | | 5 | \$1,022,182.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8U88 | ACNB BANK | 1 | \$128,987.63 | 0.41% | 0 | \$0.00 |
| | ADVANTAGE PLUS FINANCIAL INC | 1 | \$147,761.95 | 0.47% | 0 | \$0.00 |
| | ALCOVA MORTGAGE ,LLC | 1 | \$142,549.25 | 0.45% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A | 1 | \$147,504.48 | 0.47% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$261,251.74 | 0.83% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$129,695.57 | 0.41% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$144,262.48 | 0.46% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$149,753.44 | 0.47% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST | 1 | \$134,200.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$149,763.52 | 0.47% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$396,570.12 | 1.26% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$443,795.36 | 1.41% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$416,521.60 | 1.32% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$706,102.72 | 2.24% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$143,222.62 | 0.45% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,270.79 | 0.45% | 0 | \$0.00 |
| | | 1 | \$131,334.70 | 0.42% | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
| | CHICAGO FINANCIAL SERVICES, INC | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$134,800.00 | 0.43% | 0 | \$0.00 |
| | CORRESPONDENT(D. L. EVANS BANK) | 1 | \$143,470.86 | 0.45% | 0 | \$0.00 |
| | CORRESPONDENT(EAGLEBANK) | 1 | \$138,776.43 | 0.44% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$127,798.55 | 0.4% | 0 | \$0.00 |
| | CYPRESS BANK | 1 | \$142,040.94 | 0.45% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$128,526.81 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$272,573.89 | 0.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$391,886.96 | 1.24% | 0 | \$0.00 |
| | F & M BANK | 3 | \$420,555.76 | 1.33% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$148,355.08 | 0.47% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$126,305.24 | 0.4% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 5 | \$669,617.87 | 2.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$267,173.60 | 0.85% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$149,758.74 | 0.47% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$132,191.63 | 0.42% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$149,527.17 | 0.47% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$132,890.00 | 0.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$137,388.14 | 0.44% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$127,596.52 | 0.4% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$138,900.00 | 0.44% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$143,347.29 | 0.45% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$149,658.89 | 0.47% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$131,842.19 | 0.42% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$129,600.00 | 0.41% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 2 | \$251,853.45 | 0.8% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$145,121.25 | 0.46% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$144,522.67 | 0.46% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$139,185.76 | 0.44% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$134,687.32 | 0.43% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$139,769.88 | 0.44% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPOR | 1 | \$131,792.26 | 0.42% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$143,769.53 | 0.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTEMENT CORPOR | 1 | \$137,383.44 | 0.44% | 0 | \$0.00 |
| | | 6 | \$825,437.25 | 2.62% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORA | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$127,200.00 | 0.4% | 0 | \$0.00 |
| | NOVA FINANCIAL&INVESTMENT CORPORATI | 1 | \$126,923.25 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$147,891.88 | 0.47% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$149,364.56 | 0.47% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$131,368.36 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,769.05 | 0.47% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$149,359.37 | 0.47% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$125,914.23 | 0.4% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$142,270.79 | 0.45% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$142,405.00 | 0.45% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$140,274.01 | 0.44% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$136,564.01 | 0.43% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$126,142.32 | 0.4% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$275,350.90 | 0.87% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$142,500.00 | 0.45% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$583,344.95 | 1.85% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 119 | \$16,367,730.99 | 51.86% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$133,988.80 | 0.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$427,109.94 | 1.35% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$143,565.54 | 0.45% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 3 | \$416,432.29 | 1.32% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$131,792.26 | 0.42% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$134,323.58 | 0.43% | 0 | \$0.00 |
| | Unavailable | 2 | \$264,783.03 | 0.86% | 0 | \$0.00 |
| Total | | 229 | \$31,560,022.45 | 100% | 0 | \$0.00 |
| 3140F8U96 | ACNB BANK | 3 | \$563,865.72 | 1.28% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$177,725.94 | 0.4% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$176,619.64 | 0.4% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$179,722.86 | 0.41% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$175,235.67 | 0.4% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$373,428.61 | 0.85% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE LLC | 1 | \$190,789.27 | 0.43% | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
| | BRAND MORTGAGE GROUP LLC | 1 | \$175,723.01 | 0.4% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$748,450.88 | 1.7% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$193,500.00 | 0.44% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$179,285.49 | 0.41% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$199,671.26 | 0.45% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$185,501.15 | 0.42% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$189,000.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | \$566,100.39 | 1.29% | 0 | \$0.00 |
| | CORRESPONDENT(CONGRESSIONAL BANK) | 1 | \$190,705.33 | 0.43% | 0 | \$0.00 |
| | COUNTYBANK | 5 | \$919,335.05 | 2.09% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$175,729.02 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$758,430.19 | 1.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$178,724.40 | 0.41% | 0 | \$0.00 |
| | F&M BANK | 1 | \$199,678.31 | 0.45% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$199,671.26 | 0.45% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$197,188.64 | 0.45% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$199,605.37 | 0.45% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$568,022.88 | 1.29% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$179,716.22 | 0.41% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$180,047.36 | 0.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$187,810.39 | 0.43% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$199,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST NBC BANK, A CORPORATION | 1 | \$199,685.24 | 0.45% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$199,383.21 | 0.45% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 2 | \$382,092.07 | 0.87% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$199,692.07 | 0.45% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$179,716.22 | 0.41% | 0 | \$0.00 |
| | FRIST AMERICAN BANK | 1 | \$199,343.85 | 0.45% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$189,687.69 | 0.43% | 0 | \$0.00 |
| | GLACIER BANK(FIRST STATE BANK) | 1 | \$178,712.09 | 0.41% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$193,481.44 | 0.44% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 3 | \$574,579.01 | 1.31% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$199,186.04 | 0.45% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$199,685.24 | 0.45% | 0 | \$0.00 |
| | HARBOR COMMUNITY | 1 | \$195,904.50 | 0.45% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$183,200.00 | 0.42% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$181,713.07 | 0.41% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$177,913.37 | 0.4% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$191,704.38 | 0.44% | 0 | \$0.00 |

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|--|-------------------------------------|-----|-----------------|--------|---|--------|
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$182,699.19 | 0.42% | 0 | \$0.00 |
| | INTRUST BANK | 2 | \$380,129.77 | 0.86% | 0 | \$0.00 |
| | INTRUST BANK N.A | 3 | \$545,187.57 | 1.24% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$199,685.24 | 0.45% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$188,000.00 | 0.43% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$196,178.58 | 0.45% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$199,685.24 | 0.45% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$362,426.45 | 0.82% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS,LLC | 1 | \$189,700.99 | 0.43% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$375,601.69 | 0.85% | 0 | \$0.00 |
| | MEMBER 1ST FEDERAL CREDIT UNION | 1 | \$175,461.11 | 0.4% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$186,901.04 | 0.43% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$187,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 2 | \$373,310.53 | 0.85% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$175,746.42 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$195,717.60 | 0.45% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | \$189,295.04 | 0.43% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$190,000.00 | 0.43% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$184,509.17 | 0.42% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$182,699.19 | 0.42% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$199,692.07 | 0.45% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$570,754.12 | 1.3% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$193,188.76 | 0.44% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$198,850.00 | 0.45% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$184,653.24 | 0.42% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 2 | \$381,885.76 | 0.87% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$189,687.69 | 0.43% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 117 | \$21,903,867.06 | 49.81% | 0 | \$0.00 |
| | THE FIRST AMERICAN BANK & TRUST CO | 1 | \$188,689.33 | 0.43% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY,LLC | 1 | \$181,719.78 | 0.41% | 0 | \$0.00 |
| | TOWNE BANK MOTTGAGE | 1 | \$199,183.81 | 0.45% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$179,420.15 | 0.41% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$177,074.83 | 0.4% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$181,554.93 | 0.41% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$199,685.24 | 0.45% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$195,291.63 | 0.44% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$188,758.93 | 0.43% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | WHITNEY BANK DBA HONCOCK BANK | 1 | \$187,689.83 | 0.43% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$389,358.95 | 0.89% | 0 | \$0.00 |
| | Unavailable | 2 | \$391,382.69 | 0.93% | 0 | \$0.00 |
| Total | | 234 | \$43,976,287.42 | 100% | 0 | \$0.00 |
| 3140F8VA2 | ACNB BANK | 4 | \$647,217.58 | 1.92% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$154,756.06 | 0.46% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$163,730.43 | 0.48% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$151,755.51 | 0.45% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$164,640.49 | 0.49% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$160,735.36 | 0.48% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$152,759.21 | 0.45% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$164,085.64 | 0.49% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$158,394.81 | 0.47% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$164,500.00 | 0.49% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, INC | 1 | \$160,771.59 | 0.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$159,633.84 | 0.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$158,400.32 | 0.47% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$155,754.49 | 0.46% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$629,130.63 | 1.86% | 0 | \$0.00 |
| | CENTRIC BANK | 2 | \$305,890.00 | 0.91% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$171,723.34 | 0.51% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$164,096.95 | 0.49% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$328,377.04 | 0.97% | 0 | \$0.00 |
| | CORRESPONDENT(ARMSTRONG BANK) | 1 | \$167,458.80 | 0.5% | 0 | \$0.00 |
| | CORRESPONDENT(LINCOLN SAVINGS BANK) | 1 | \$164,000.00 | 0.49% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$304,801.73 | 0.9% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$155,765.04 | 0.46% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$157,751.34 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$159,600.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 7 | \$1,134,505.50 | 3.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$328,964.56 | 0.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL.INC | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$163,500.00 | 0.48% | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|
| FARMERS SAVINGS BANK | 1 | \$166,725.50 | 0.49% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 3 | \$484,125.47 | 1.43% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$154,955.75 | 0.46% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$157,745.87 | 0.47% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$166,337.81 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$163,530.75 | 0.48% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$171,750.22 | 0.51% | 0 | \$0.00 |
| GLACIER BANK | 2 | \$310,578.70 | 0.92% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$158,394.81 | 0.47% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$164,000.00 | 0.49% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 2 | \$338,466.48 | 1% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$328,270.57 | 0.97% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$163,747.50 | 0.48% | 0 | \$0.00 |
| INTRSUT BANK | 1 | \$174,724.59 | 0.52% | 0 | \$0.00 |
| INTRSUT BANK N.A | 1 | \$174,400.00 | 0.52% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$170,724.96 | 0.51% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 2 | \$305,824.62 | 0.91% | 0 | \$0.00 |
| MAS ASSOCIATES LLC | 1 | \$167,469.51 | 0.5% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$151,760.78 | 0.45% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$323,467.44 | 0.96% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$152,559.10 | 0.45% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 1 | \$162,973.28 | 0.48% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$331,232.45 | 0.98% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$157,351.98 | 0.47% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$169,327.20 | 0.5% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$155,759.81 | 0.46% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$151,760.78 | 0.45% | 0 | \$0.00 |
| PINNACLE BANK WYOMING | 1 | \$171,729.31 | 0.51% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$150,961.63 | 0.45% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$174,712.35 | 0.52% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$169,738.25 | 0.5% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$163,747.50 | 0.48% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 1 | \$153,895.20 | 0.46% | 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$153,158.59 | 0.45% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SOUTHFIRST BANK | 1 | \$165,418.80 | 0.49% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$159,753.65 | 0.47% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$158,399.89 | 0.47% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 2 | \$340,695.00 | 1.01% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$494,074.66 | 1.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 96 | \$15,636,833.39 | 46.3% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$152,764.43 | 0.45% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$171,729.31 | 0.51% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$163,736.21 | 0.48% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$157,257.50 | 0.47% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$164,140.82 | 0.49% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$166,931.07 | 0.49% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$173,289.96 | 0.51% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$154,761.35 | 0.46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$326,527.82 | 0.97% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$173,900.77 | 0.51% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$157,740.29 | 0.47% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$160,603.17 | 0.44% | 0 | \$0.00 |
| Total | | 208 | \$33,775,167.11 | 100% | 0 | \$0.00 |
| 3140F8VB0 | ACNB BANK | 1 | \$124,794.53 | 0.86% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$114,645.34 | 0.79% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$116,670.08 | 0.81% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$116,366.58 | 0.81% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$122,061.78 | 0.84% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$243,227.20 | 1.68% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$114,215.99 | 0.79% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,802.75 | 0.83% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$123,500.00 | 0.85% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$123,313.99 | 0.85% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$110,917.22 | 0.77% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$118,832.39 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$115,717.60 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$238,711.15 | 1.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 10 | \$1,178,434.54 | 8.16% | 0 | \$0.00 |
| | EVERTT FINANCIAL, INC | 1 | \$115,817.44 | 0.8% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$115,613.42 | 0.8% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$114,815.03 | 0.79% | 0 | \$0.00 |
| | | 1 | \$123,800.55 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST AMERICAN BANK AND TRUST COMPA | | | | | |
| | FIRST BANK & TRUST | 1 | \$113,217.60 | 0.78% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,811.81 | 0.81% | 0 | \$0.00 |
| | FRIST AMERICAN BANK | 1 | \$114,810.97 | 0.79% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$123,862.07 | 0.86% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$119,806.98 | 0.83% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$115,838.32 | 0.8% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$243,116.59 | 1.68% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$113,850.00 | 0.79% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$117,628.06 | 0.81% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$121,623.75 | 0.84% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$122,602.16 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$474,047.79 | 3.28% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$114,772.68 | 0.79% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$117,500.00 | 0.81% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$116,557.27 | 0.81% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$115,010.64 | 0.8% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$114,128.55 | 0.79% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$115,721.55 | 0.8% | 0 | \$0.00 |
| | STATE SAVING BANK | 1 | \$123,800.55 | 0.86% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,811.74 | 0.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 60 | \$7,097,362.72 | 49.12% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$248,521.68 | 1.72% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$117,628.06 | 0.81% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$124,312.48 | 0.86% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$119,700.00 | 0.83% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$121,100.00 | 0.84% | 0 | \$0.00 |
| | Unavailable | 1 | \$116,616.19 | 0.84% | 0 | \$0.00 |
| Total | | 122 | \$14,448,017.79 | 100% | 0 | \$0.00 |
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| 3140F8VC8 | ARIZONA CENTRAL CREDIT UNION | 1 | \$49,921.18 | 0.66% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPA | 1 | \$56,890.32 | 0.76% | 0 | \$0.00 |
| | CB&T MORTGAGE | 1 | \$69,779.36 | 0.93% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$59,905.57 | 0.8% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 1 | \$71,889.14 | 0.95% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$69,887.41 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 5 | \$370,805.16 | 4.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$297,763.45 | 3.95% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$36,000.00 | 0.48% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | FARMERS STATE BANK | 1 | \$79,876.83 | 1.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.96% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$38,800.00 | 0.52% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF A | 1 | \$59,802.49 | 0.79% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$77,965.00 | 1.04% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$85,000.00 | 1.13% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$63,901.46 | 0.85% | 0 | \$0.00 |
| | HARBOUR COMMUNITY BANK | 1 | \$76,881.44 | 1.02% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$83,071.90 | 1.1% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$79,369.32 | 1.05% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$74,879.37 | 0.99% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$116,745.24 | 1.55% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$136,789.06 | 1.82% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 2 | \$138,449.50 | 1.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$134,688.68 | 1.79% | 0 | \$0.00 |
| | POINEER BANK | 1 | \$77,879.90 | 1.03% | 0 | \$0.00 |
| | PRINCETON FINANCIAL , LLC. A LICENC | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$79,671.65 | 1.06% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$80,298.43 | 1.07% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$59,905.57 | 0.8% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$84,737.87 | 1.13% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$52,000.00 | 0.69% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$130,231.22 | 1.73% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 56 | \$3,875,580.76 | 51.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$70,688.58 | 0.94% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$164,161.72 | 2.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$151,051.04 | 2.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$79,871.32 | 1.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$82,666.82 | 1.08% | 0 | \$0.00 |
| Total | | 108 | \$7,529,806.76 | 100% | 0 | \$0.00 |
| 3140F8VD6 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$99,839.15 | 0.8% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$93,895.41 | 0.76% | 0 | \$0.00 |
| | ALLEGACY FEDERALEEDIT UNION | 1 | \$85,359.46 | 0.69% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$99,846.03 | 0.8% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$94,351.28 | 0.76% | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$89,974.26 | 0.72% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$91,056.47 | 0.73% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE. LLC | 1 | \$92,347.95 | 0.74% | 0 | \$0.00 |
| | BAY BANK FSB A MARYLAND CORP | 1 | \$97,696.01 | 0.79% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$105,829.51 | 0.85% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST | 1 | \$99,839.15 | 0.8% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$104,838.34 | 0.84% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$194,596.42 | 1.57% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$99,846.03 | 0.8% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 1 | \$108,000.00 | 0.87% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$102,961.23 | 0.83% | 0 | \$0.00 |
| | CORRESPONDENT(BANKERS BANK) | 1 | \$94,700.55 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$88,000.00 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 7 | \$733,390.61 | 5.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$203,186.68 | 1.64% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$100,841.04 | 0.81% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$109,078.07 | 0.88% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$87,362.30 | 0.7% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$95,848.92 | 0.77% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA | 1 | \$95,349.70 | 0.77% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$98,800.00 | 0.8% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION COMP | 1 | \$101,097.51 | 0.81% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$88,439.60 | 0.71% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$92,850.41 | 0.75% | 0 | \$0.00 |
| | INTRUST BANK , N. A | 1 | \$102,007.66 | 0.82% | 0 | \$0.00 |
| | INTRUST BANK, N A | 1 | \$95,000.00 | 0.77% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$104,827.40 | 0.84% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$299,196.56 | 2.41% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$99,839.15 | 0.8% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$287,005.01 | 2.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPO | 1 | \$100,648.18 | 0.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$405,438.40 | 3.27% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$210,287.25 | 1.69% | 0 | \$0.00 |

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| | NSB BANK | 1 | \$85,270.59 | 0.69% | 0 | \$0.00 |
| | PHH HOME LOANS,LLC | 1 | \$90,856.79 | 0.73% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$94,000.00 | 0.76% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$90,074.13 | 0.73% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$93,895.41 | 0.76% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$106,332.40 | 0.86% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$89,852.06 | 0.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 58 | \$5,691,534.30 | 45.86% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$109,645.64 | 0.88% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY | 1 | \$106,780.34 | 0.86% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$99,846.03 | 0.8% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$91,855.21 | 0.74% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$107,350.00 | 0.86% | 0 | \$0.00 |
| | Unavailable | 1 | \$104,039.56 | 0.89% | 0 | \$0.00 |
| Total | | 126 | \$12,410,804.16 | 100% | 0 | \$0.00 |
| 3140F8VE4 | AMERICAN SECURITY MORTGAGE CORP | 2 | \$137,179.99 | 2.1% | 0 | \$0.00 |
| | BANK NEWPORT | 1 | \$77,779.82 | 1.19% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$83,666.56 | 1.28% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$83,873.48 | 1.28% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC | 1 | \$73,806.66 | 1.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$163,476.01 | 2.5% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$59,909.63 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 5 | \$381,337.01 | 5.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$69,644.95 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$170,085.73 | 2.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$74,887.04 | 1.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$79,884.74 | 1.22% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$58,415.56 | 0.89% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$62,028.47 | 0.95% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$71,796.22 | 1.1% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$46,729.51 | 0.72% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$60,910.14 | 0.93% | 0 | \$0.00 |
| | FIRST HOPE BANK NA | 1 | \$74,891.94 | 1.15% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$54,920.75 | 0.84% | 0 | \$0.00 |
| | FM HOME LOANS ,LLC | 1 | \$74,891.94 | 1.15% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$67,402.57 | 1.03% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING INC | 2 | \$137,045.51 | 2.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$149,778.98 | 2.29% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$58,415.71 | 0.89% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$55,917.50 | 0.86% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$58,913.08 | 0.9% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$78,281.92 | 1.2% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$49,926.34 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$205,692.50 | 3.15% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$130,603.00 | 2% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$55,122.22 | 0.84% | 0 | \$0.00 |
| | PHH HOMES LOANS, LLC | 1 | \$79,758.64 | 1.22% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$62,137.33 | 0.95% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$75,775.72 | 1.16% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$63,907.78 | 0.98% | 0 | \$0.00 |
| | PULASKI BANK, NA | 1 | \$52,375.10 | 0.8% | 0 | \$0.00 |
| | QUENBOROUGH NATIONAL BANK | 1 | \$50,926.52 | 0.78% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$79,810.25 | 1.22% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$61,107.82 | 0.94% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$71,792.17 | 1.1% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$72,894.82 | 1.12% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 37 | \$2,434,357.28 | 37.25% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$74,889.51 | 1.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$294,069.30 | 4.5% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$53,666.24 | 0.8% | 0 | \$0.00 |
| Total | | 97 | \$6,534,683.96 | 100% | 0 | \$0.00 |
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| 3140F8VF1 | ARIZONA CENTRAL CREDIT UNION | 1 | \$99,859.10 | 2.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$109,564.35 | 2.35% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$90,466.53 | 1.94% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY , LLC | 1 | \$96,030.00 | 2.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$90,269.75 | 1.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$97,855.63 | 2.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$109,845.02 | 2.36% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$93,388.24 | 2.01% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$96,610.60 | 2.07% | 0 | \$0.00 |
| | FM HOME LOANS ,LLC | 1 | \$90,021.54 | 1.93% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$99,855.91 | 2.14% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$86,906.00 | 1.87% | 0 | \$0.00 |
| | | 1 | \$105,597.63 | 2.27% | 0 | \$0.00 |

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| | NOAV FINANCIAL & DEVELOPMENT CORPORA | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$418,030.15 | 8.98% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$105,451.21 | 2.26% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$88,800.00 | 1.91% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$103,354.17 | 2.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$2,094,550.76 | 44.98% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$192,469.52 | 4.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$190,570.81 | 4.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$197,394.91 | 4.25% | 0 | \$0.00 |
| Total | | 47 | \$4,656,891.83 | 100% | 0 | \$0.00 |
| 3140F8VG9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$119,827.10 | 4.6% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$110,840.07 | 4.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$123,325.99 | 4.73% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$115,500.00 | 4.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$115,664.58 | 4.44% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$120,000.00 | 4.6% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$117,833.74 | 4.52% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$119,826.79 | 4.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$1,545,075.50 | 59.26% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$119,491.02 | 4.57% | 0 | \$0.00 |
| Total | | 22 | \$2,607,384.79 | 100% | 0 | \$0.00 |
| 3140F8VH7 | COMMERCE STATE BANK | 2 | \$276,106.07 | 7.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$145,000.00 | 3.98% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$148,196.17 | 4.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$130,811.26 | 3.59% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$147,372.25 | 4.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$149,783.88 | 4.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$148,785.32 | 4.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$138,200.59 | 3.79% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$146,039.28 | 4.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,922,696.91 | 52.75% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$147,037.84 | 4.03% | 0 | \$0.00 |
| | Unavailable | 1 | \$144,791.08 | 3.97% | 0 | \$0.00 |
| Total | | 26 | \$3,644,820.65 | 100% | 0 | \$0.00 |
| 3140F8VJ3 | | 2 | \$314,503.47 | 14.98% | 0 | \$0.00 |

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| | | AMERICA'S CHOICE HOME LOANS LP | | | | | |
| | | BNC NATIONAL BANK | 1 | \$159,614.79 | 7.6% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$154,981.32 | 7.38% | 0 | \$0.00 |
| | | FOUNDATION MORTGAGE CORPORATION | 1 | \$158,900.79 | 7.57% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$174,154.27 | 8.29% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$157,777.38 | 7.51% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 6 | \$980,121.54 | 46.67% | 0 | \$0.00 |
| Total | | | 13 | \$2,100,053.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F8VK0 | | ALCOVA MORTGAGE LLC | 1 | \$177,464.17 | 13.49% | 0 | \$0.00 |
| | | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$188,466.48 | 14.33% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$199,718.20 | 15.18% | 0 | \$0.00 |
| | | ONE BANK AND TRUST, N.A | 1 | \$196,800.00 | 14.96% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 3 | \$552,946.38 | 42.04% | 0 | \$0.00 |
| Total | | | 7 | \$1,315,395.23 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F8VL8 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$196,303.82 | 6.4% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$196,746.42 | 6.42% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC | 1 | \$177,363.79 | 5.78% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 3 | \$570,737.57 | 18.61% | 0 | \$0.00 |
| | | FIRST CREDIT UNION | 1 | \$197,145.90 | 6.43% | 0 | \$0.00 |
| | | HOME BANK N.A, A NATIONAL ASSOCIATI | 1 | \$199,742.55 | 6.51% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$182,517.14 | 5.95% | 0 | \$0.00 |
| | | OPES ADVISORS ,LLC | 1 | \$199,736.63 | 6.51% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 4 | \$767,696.57 | 25.04% | 0 | \$0.00 |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$186,668.41 | 6.09% | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,746.70 | 6.26% | 0 | \$0.00 |
| Total | | | 16 | \$3,066,405.50 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F8VM6 | | BRAND MORTGAGE GROUP, LLC | 1 | \$154,201.25 | 12.34% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL INC | 2 | \$309,248.12 | 24.74% | 0 | \$0.00 |
| | | SOUTHPOINT BANK | 1 | \$152,807.50 | 12.22% | 0 | \$0.00 |
| | | SOUTHWEST BANK | 1 | \$156,393.78 | 12.51% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 2 | \$310,415.00 | 24.83% | 0 | \$0.00 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | \$166,979.82 | 13.36% | 0 | \$0.00 |
| Total | | | 8 | \$1,250,045.47 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8VN4 | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$121,895.27 | 6.91% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$237,279.95 | 13.45% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$124,000.00 | 7.03% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$112,060.23 | 6.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$110,354.49 | 6.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$119,834.67 | 6.8% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$112,648.06 | 6.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$356,980.83 | 20.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$116,684.23 | 6.62% | 0 | \$0.00 |
| | PRESIDENTIAL BANK,FSB | 1 | \$115,344.42 | 6.54% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$236,481.15 | 13.41% | 0 | \$0.00 |
| Total | | 15 | \$1,763,563.30 | 100% | 0 | \$0.00 |
| 3140F8VP9 | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$147,813.79 | 4.72% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$132,321.52 | 4.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$144,339.68 | 4.61% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$144,817.57 | 4.62% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$144,809.06 | 4.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$127,830.49 | 4.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$277,638.86 | 8.87% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$125,841.47 | 4.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES,INC | 1 | \$126,832.76 | 4.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$131,826.18 | 4.21% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$138,213.57 | 4.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,358,529.31 | 43.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$130,378.08 | 4.17% | 0 | \$0.00 |
| Total | | 23 | \$3,131,192.34 | 100% | 0 | \$0.00 |
| 3140F9JW6 | BNC NATIONAL BANK - COR | 1 | \$91,053.31 | 8.58% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$90,000.00 | 8.49% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$96,000.00 | 9.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$304,833.71 | 28.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$478,796.03 | 45.14% | 0 | \$0.00 |
| Total | | 11 | \$1,060,683.05 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F9JX4 | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$82,386.34 | 7.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$162,260.11 | 14.33% | 0 | \$0.00 |
| | IDAHO FIRST BANK - COR | 1 | \$107,102.24 | 9.46% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$97,850.00 | 8.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$93,500.00 | 8.26% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$106,500.00 | 9.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$365,600.00 | 32.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$61,983.00 | 5.48% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$54,826.05 | 4.84% | 0 | \$0.00 |
| Total | | 13 | \$1,132,007.74 | 100% | 0 | \$0.00 |
| 3140F9Q57 | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 11.48% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$354,050.00 | 32.52% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$108,200.00 | 9.94% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$123,000.00 | 11.3% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$99,855.91 | 9.17% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$115,500.00 | 10.61% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$92,542.95 | 8.5% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,712.05 | 6.48% | 0 | \$0.00 |
| Total | | 10 | \$1,088,860.91 | 100% | 0 | \$0.00 |
| 3140F9QP3 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 10.27% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$119,491.02 | 10.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$353,191.50 | 30.24% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$110,840.07 | 9.49% | 0 | \$0.00 |
| | | 1 | \$119,653.00 | 10.24% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$112,341.49 | 9.62% | 0 | \$0.00 |
| | | TRELLIS, AN ARIZONA CORPORATION | 1 | \$117,500.00 | 10.06% | 0 | \$0.00 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 9.85% | 0 | \$0.00 |
| Total | | | 10 | \$1,168,017.08 | 100% | 0 | \$0.00 |
| 3140F9QQ1 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$188,745.41 | 16.72% | 0 | \$0.00 |
| | | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$198,985.41 | 17.62% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,159.45 | 16.49% | 0 | \$0.00 |
| | | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$179,762.54 | 15.92% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$195,741.90 | 17.34% | 0 | \$0.00 |
| | | UNITED MORTGAGE, LLC, A KANASA LIMITED LIABILITY COMPANY | 1 | \$179,751.50 | 15.91% | 0 | \$0.00 |
| Total | | | 6 | \$1,129,146.21 | 100% | 0 | \$0.00 |
| 3140F9QR9 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPAN | 1 | \$378,127.44 | 22.16% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$738,600.00 | 43.28% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$360,000.00 | 21.1% | 0 | \$0.00 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$229,800.00 | 13.46% | 0 | \$0.00 |
| Total | | | 5 | \$1,706,527.44 | 100% | 0 | \$0.00 |
| 3140F9QS7 | | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$290,000.00 | 6.12% | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$374,698.00 | 7.9% | 0 | \$0.00 |
| | | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$362,000.00 | 7.63% | 0 | \$0.00 |
| | | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # | 1 | \$409,872.82 | 8.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | 01840963 | | | | | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 7.17% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$913,099.93 | 19.25% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$416,253.26 | 8.78% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$407,265.79 | 8.59% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERD COMMERCIAL BANK | 1 | \$416,357.96 | 8.78% | 0 | \$0.00 |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$57,000.00 | 1.2% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 8.78% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$339,432.91 | 7.16% | 0 | \$0.00 |
| Total | | 14 | \$4,742,295.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9QT5 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$299,200.00 | 41.78% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$417,000.00 | 58.22% | 0 | \$0.00 |
| Total | | 2 | \$716,200.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9QY4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$371,437.30 | 6.2% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$324,661.70 | 5.42% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$266,356.41 | 4.45% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$585,079.07 | 9.77% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 3.46% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$204,639.05 | 3.42% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,433,609.18 | 23.94% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$286,793.41 | 4.79% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$454,918.40 | 7.6% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$242,000.00 | 4.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 3.51% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$192,492.03 | 3.21% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$261,750.00 | 4.37% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$267,895.70 | 4.47% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,915.48 | 4.19% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 3.82% | 0 | \$0.00 |
| Total | | 23 | \$5,989,547.73 | 100% | 0 | \$0.00 |
| 3140FA4Y5 | AMERICAS CHOICE HOME LOANS, LP | 1 | \$132,820.85 | 7.93% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$196,575.88 | 11.74% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 3 | \$341,935.82 | 20.42% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$108,357.12 | 6.47% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$262,000.00 | 15.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$209,094.45 | 12.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$148,856.18 | 8.89% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$275,042.75 | 16.42% | 0 | \$0.00 |
| Total | | 15 | \$1,674,683.05 | 100% | 0 | \$0.00 |
| 3140FAH21 | ACADEMY MORTGAGE CORPORATION | 7 | \$907,189.51 | 27.74% | 0 | \$0.00 |
| | BANK OF UTAH | 3 | \$360,295.46 | 11.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,215.00 | 3.25% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$128,351.87 | 3.92% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 4 | \$565,359.59 | 17.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,267.15 | 3.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$260,340.00 | 7.96% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$130,773.61 | 4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE | 1 | \$143,366.63 | 4.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$125,833.28 | 3.85% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$440,326.35 | 13.46% | 0 | \$0.00 |
| Total | | 26 | \$3,270,318.45 | 100% | 0 | \$0.00 |
| 3140FAQK1 | NEW YORK COMMUNITY BANK | 154 | \$45,828,140.69 | 100% | 0 | \$0.00 |
| Total | | 154 | \$45,828,140.69 | 100% | 0 | \$0.00 |
| 3140FAQL9 | NEW YORK COMMUNITY BANK | 115 | \$31,801,035.27 | 100% | 0 | \$0.00 |
| Total | | 115 | \$31,801,035.27 | 100% | 0 | \$0.00 |
| 3140FAQM7 | 1ST ALLIANCE MORTGAGE, LLC | 7 | \$2,004,061.25 | 3.64% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$235,138.38 | 0.43% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$177,996.37 | 0.32% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$238,921.31 | 0.43% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 2 | \$459,152.63 | 0.83% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 6 | \$1,907,772.58 | 3.47% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$260,700.00 | 0.47% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 2 | \$535,923.54 | 0.97% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$550,716.25 | 1% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 4 | \$993,370.91 | 1.81% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 6 | \$1,434,713.75 | 2.61% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$538,000.00 | 0.98% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$719,266.30 | 1.31% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$288,000.00 | 0.52% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$420,620.18 | 0.76% | 0 | \$0.00 |
| | LENDIA, INC | 2 | \$492,909.09 | 0.9% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$288,585.05 | 0.52% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$343,304.96 | 0.62% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$441,500.00 | 0.8% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$412,167.39 | 0.75% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 109 | \$30,187,373.13 | 54.89% | 0 | \$0.00 |
| | NP, INC | 1 | \$358,397.99 | 0.65% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$614,579.73 | 1.12% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$93,079.75 | 0.17% | 0 | \$0.00 |
| | | 9 | \$3,195,873.46 | 5.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SAMMAMISH MORTGAGE COMPANY | | | | | |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$415,144.34 | 0.75% | 0 | \$0.00 |
| | STERLING STATE BANK | 3 | \$420,285.88 | 0.76% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 3 | \$1,586,860.84 | 2.89% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 3 | \$882,500.00 | 1.6% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$388,610.00 | 0.71% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 3 | \$1,008,769.60 | 1.83% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$505,627.17 | 0.92% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$468,123.91 | 0.85% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,006,829.64 | 1.87% | 0 | \$0.00 |
| Total | | 196 | \$54,995,875.38 | 100% | 0 | \$0.00 |
| 3140FAQN5 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$468,405.59 | 0.8% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$760,051.95 | 1.29% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 5 | \$1,733,899.71 | 2.95% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$383,670.23 | 0.65% | 0 | \$0.00 |
| | AMC, INC | 1 | \$522,000.00 | 0.89% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$381,653.41 | 0.65% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$159,803.57 | 0.27% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 2 | \$601,453.57 | 1.02% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$352,865.00 | 0.6% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 2 | \$495,277.10 | 0.84% | 0 | \$0.00 |
| | GREATWALL, INC | 3 | \$529,223.05 | 0.9% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$436,275.50 | 0.74% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 10 | \$2,738,980.64 | 4.66% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 3 | \$729,599.95 | 1.24% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$404,827.80 | 0.69% | 0 | \$0.00 |
| | INSC, INC | 1 | \$236,000.00 | 0.4% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$575,000.00 | 0.98% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$715,400.00 | 1.22% | 0 | \$0.00 |
| | LENDIA, INC | 3 | \$975,526.46 | 1.66% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$330,691.03 | 0.56% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$314,100.00 | 0.53% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$395,376.78 | 0.67% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$336,800.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 3 | \$813,229.80 | 1.38% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$206,574.39 | 0.35% | 0 | \$0.00 |

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| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$351,000.00 | 0.6% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 108 | \$33,860,886.17 | 57.58% | 0 | \$0.00 |
| | NP, INC | 1 | \$416,343.73 | 0.71% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$345,842.83 | 0.59% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$416,343.73 | 0.71% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 2 | \$691,719.66 | 1.18% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$397,240.84 | 0.68% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 7 | \$2,237,343.61 | 3.8% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$576,798.75 | 0.98% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$199,000.00 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$1,066,995.26 | 1.81% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$368,000.00 | 0.63% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$367,433.40 | 0.62% | 0 | \$0.00 |
| | Unavailable | 4 | \$981,363.68 | 1.67% | 0 | \$0.00 |
| Total | | 189 | \$58,806,997.19 | 100% | 0 | \$0.00 |
| 3140FAQP0 | ADVENTAS, INC | 1 | \$145,765.17 | 3.44% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$130,419.43 | 3.08% | 0 | \$0.00 |
| | GREATWALL, INC | 4 | \$566,141.04 | 13.38% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$249,816.25 | 5.9% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$236,769.23 | 5.59% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 15 | \$1,981,452.28 | 46.81% | 0 | \$0.00 |
| | NP, INC | 1 | \$129,795.41 | 3.07% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$289,774.08 | 6.85% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$150,000.00 | 3.54% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$120,210.52 | 2.84% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,820.59 | 2.69% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,750.00 | 2.81% | 0 | \$0.00 |
| Total | | 32 | \$4,232,714.00 | 100% | 0 | \$0.00 |
| 3140FAQQ8 | NEW YORK COMMUNITY BANK | 4 | \$1,461,575.64 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,461,575.64 | 100% | 0 | \$0.00 |
| 3140FAQR6 | NEW YORK COMMUNITY BANK | 12 | \$4,378,872.58 | 100% | 0 | \$0.00 |
| Total | | 12 | \$4,378,872.58 | 100% | 0 | \$0.00 |
| 3140FAQS4 | NEW YORK COMMUNITY BANK | 5 | \$1,079,830.18 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,079,830.18 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FAQT2 | | NEW YORK COMMUNITY BANK | 8 | \$2,293,145.93 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,293,145.93 | 100% | 0 | \$0.00 |
| 3140FAU91 | | FREEDOM MORTGAGE CORPORATION | 11 | \$1,357,925.73 | 45.15% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$312,490.53 | 10.39% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$353,725.59 | 11.76% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$161,234.54 | 5.36% | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$140,274.01 | 4.66% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$152,517.72 | 5.07% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 3 | \$274,952.90 | 9.14% | 0 | \$0.00 |
| | | TUCKER MORTGAGE LLC | 2 | \$254,463.81 | 8.47% | 0 | \$0.00 |
| Total | | | 24 | \$3,007,584.83 | 100% | 0 | \$0.00 |
| 3140FAV25 | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$221,672.00 | 12.23% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,026,603.00 | 56.65% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$300,000.00 | 16.55% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 14.57% | 0 | \$0.00 |
| Total | | | 7 | \$1,812,275.00 | 100% | 0 | \$0.00 |
| 3140FAVA7 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$75,000.00 | 2.85% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 25 | \$1,809,830.13 | 68.87% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5 | \$359,588.30 | 13.68% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 6 | \$383,481.56 | 14.6% | 0 | \$0.00 |
| Total | | | 37 | \$2,627,899.99 | 100% | 0 | \$0.00 |
| 3140FAVB5 | | BAY TO BAY LENDING LLC | 1 | \$98,854.16 | 1.64% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 46 | \$4,547,420.34 | 75.31% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$385,709.77 | 6.39% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A | 1 | \$104,834.75 | 1.74% | 0 | \$0.00 |

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| | LIMIT | | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$109,074.28 | 1.81% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$91,561.88 | 1.52% | 0 | \$0.00 | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$99,846.03 | 1.65% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 6 | \$600,584.30 | 9.94% | 0 | \$0.00 | |
| Total | | 61 | \$6,037,885.51 | 100% | 0 | \$0.00 | |
| 3140FAVC3 | ATTORNEYS FUNDING GROUP, INC | 1 | \$114,834.30 | 1.37% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$115,825.29 | 1.38% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 55 | \$6,499,023.66 | 77.71% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | \$812,987.63 | 9.72% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$115,418.07 | 1.38% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$119,819.26 | 1.43% | 0 | \$0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$124,800.00 | 1.49% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 4 | \$460,477.25 | 5.52% | 0 | \$0.00 | |
| Total | | 71 | \$8,363,185.46 | 100% | 0 | \$0.00 | |
| 3140FAVD1 | ATTORNEYS FUNDING GROUP, INC | 1 | \$141,781.37 | 0.79% | 0 | \$0.00 | |
| | C & R MORTGAGE CORP | 1 | \$129,711.17 | 0.72% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$137,352.40 | 0.76% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$131,796.76 | 0.73% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 96 | \$13,315,132.05 | 73.9% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$144,000.00 | 0.8% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 11 | \$1,461,742.70 | 8.11% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$126,000.00 | 0.7% | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$148,194.26 | 0.82% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A | 2 | \$292,558.70 | 1.62% | 0 | \$0.00 | |

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| | LIMIT | | | | | |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$149,000.00 | 0.83% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$144,761.66 | 0.8% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,480.55 | 0.81% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.82% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$1,261,591.92 | 7% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$139,798.29 | 0.79% | 0 | \$0.00 |
| Total | | 130 | \$18,016,901.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAVE9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$171,717.28 | 1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$155,570.47 | 0.9% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,484.09 | 0.99% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$165,849.82 | 0.96% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$161,356.61 | 0.94% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$166,008.64 | 0.96% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$174,636.57 | 1.01% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$166,149.37 | 0.96% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$170,742.45 | 0.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 61 | \$9,980,093.36 | 57.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 9 | \$1,469,669.38 | 8.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$163,892.99 | 0.95% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$174,700.00 | 1.01% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$492,321.56 | 2.86% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$171,740.94 | 1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 8 | \$1,285,947.73 | 7.46% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$171,000.00 | 0.99% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,315,906.29 | 7.63% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$172,800.00 | 1% | 0 | \$0.00 |
| | | 1 | \$172,400.00 | 1.01% | 0 | \$0.00 |

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| | | UNION MORTGAGE INVESTMENT GROUP CORP | | | | | |
| Total | | | 105 | \$17,240,987.55 | 100% | 0 | \$0.00 |
| 3140FAVF6 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$196,800.00 | 2.97% | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 1 | \$187,304.76 | 2.83% | 0 | \$0.00 |
| | | CLIFT ENTERPRISES INC | 1 | \$190,123.21 | 2.87% | 0 | \$0.00 |
| | | CTHM, LLC | 1 | \$197,516.79 | 2.98% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,157.13 | 2.93% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$175,457.22 | 2.65% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 15 | \$2,853,455.96 | 43.04% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$191,409.00 | 2.89% | 0 | \$0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$181,176.71 | 2.73% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$185,203.29 | 2.79% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$555,427.79 | 8.38% | 0 | \$0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$197,000.00 | 2.97% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$194,400.00 | 2.93% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$175,500.00 | 2.65% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 3 | \$579,000.00 | 8.73% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$184,660.25 | 2.79% | 0 | \$0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$190,755.00 | 2.87% | 0 | \$0.00 |
| Total | | | 35 | \$6,629,347.11 | 100% | 0 | \$0.00 |
| 3140FAVG4 | | FREEDOM MORTGAGE CORPORATION | 44 | \$13,268,006.52 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$13,268,006.52 | 100% | 0 | \$0.00 |
| 3140FAVH2 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$209,000.00 | 3.53% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$356,155.00 | 6.02% | 0 | \$0.00 |

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| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$416,357.96 | 7.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$3,061,804.00 | 51.75% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$317,000.32 | 5.36% | 0 | \$0.00 |
| | NCL, LLC | 1 | \$202,208.23 | 3.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$383,421.64 | 6.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$254,615.94 | 4.3% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$254,629.31 | 4.3% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$461,350.00 | 7.8% | 0 | \$0.00 |
| Total | | 19 | \$5,916,542.40 | 100% | 0 | \$0.00 |
| 3140FAVJ8 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,878,567.88 | 87.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$264,745.85 | 12.35% | 0 | \$0.00 |
| Total | | 9 | \$2,143,313.73 | 100% | 0 | \$0.00 |
| 3140FAVK5 | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$80,245.71 | 7.79% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$83,132.70 | 8.07% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$73,125.00 | 7.1% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$65,711.37 | 6.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$513,701.32 | 49.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$60,000.00 | 5.82% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$71,903.01 | 6.98% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$82,276.51 | 7.99% | 0 | \$0.00 |
| Total | | 16 | \$1,030,095.62 | 100% | 0 | \$0.00 |
| 3140FAVL3 | CAPITAL CONCEPTS, INC | 4 | \$410,333.94 | 13.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$1,607,819.17 | 53.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$100,012.00 | 3.34% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 9 | \$872,743.29 | 29.18% | 0 | \$0.00 |
| Total | | 30 | \$2,990,908.40 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FAVM1 | CAPITAL CONCEPTS, INC | 2 | \$241,930.96 | 8.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,548,082.02 | 54.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$241,454.77 | 8.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$114,962.79 | 4.04% | 0 | \$0.00 |
| | LCJ FINANCIAL GROUP INC, DBA CONCORDE MORTGAGE | 1 | \$111,391.66 | 3.91% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$119,668.75 | 4.2% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$239,680.32 | 8.42% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$117,944.48 | 4.14% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$112,000.00 | 3.94% | 0 | \$0.00 |
| Total | | 24 | \$2,847,115.75 | 100% | 0 | \$0.00 |
| 3140FAVN9 | FREEDOM MORTGAGE CORPORATION | 23 | \$3,167,702.93 | 85.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$287,611.97 | 7.73% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$267,647.08 | 7.18% | 0 | \$0.00 |
| Total | | 27 | \$3,722,961.98 | 100% | 0 | \$0.00 |
| 3140FAVP4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$161,277.50 | 3.19% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$158,041.61 | 3.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$160,283.81 | 3.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$3,582,092.83 | 70.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$174,015.28 | 3.45% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 5 | \$812,223.92 | 16.09% | 0 | \$0.00 |
| Total | | 31 | \$5,047,934.95 | 100% | 0 | \$0.00 |
| 3140FAVQ2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$180,000.00 | 10.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,485,100.00 | 89.19% | 0 | \$0.00 |
| Total | | 9 | \$1,665,100.00 | 100% | 0 | \$0.00 |

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| 3140FAVR0 | | FRANKLIN FIRST FINANCIAL LTD | 1 | \$416,425.49 | 11.49% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$2,958,757.22 | 81.67% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,500.00 | 6.84% | 0 | \$0.00 |
| Total | | | 11 | \$3,622,682.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FAVS8 | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$357,118.31 | 3.67% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 27 | \$7,248,394.83 | 74.47% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$234,975.81 | 2.41% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA, INC | 1 | \$375,504.86 | 3.86% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$259,533.81 | 2.67% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$397,838.66 | 4.09% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 3 | \$639,740.74 | 6.57% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$219,703.65 | 2.26% | 0 | \$0.00 |
| Total | | | 36 | \$9,732,810.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FAVT6 | | FREEDOM MORTGAGE CORPORATION | 11 | \$3,296,758.09 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,296,758.09 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FAVU3 | | C & R MORTGAGE CORP | 1 | \$96,176.04 | 5.81% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC | 1 | \$89,886.76 | 5.43% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$717,222.36 | 43.34% | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$104,514.72 | 6.32% | 0 | \$0.00 |
| | | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$97,482.73 | 5.89% | 0 | \$0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$138,091.56 | 8.34% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$109,595.27 | 6.62% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 1 | \$109,388.51 | 6.61% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 2 | \$192,652.91 | 11.64% | 0 | \$0.00 |
| Total | | | 16 | \$1,655,010.86 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FAVV1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$167,501.11 | 12.04% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,065,678.34 | 76.61% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$157,855.77 | 11.35% | 0 | \$0.00 |
| Total | | | 8 | \$1,391,035.22 | 100% | 0 | \$0.00 |
| 3140FAVW9 | | FREEDOM MORTGAGE CORPORATION | 3 | \$701,042.15 | 62.62% | 0 | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$215,162.66 | 19.22% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 1 | \$203,374.05 | 18.16% | 0 | \$0.00 |
| Total | | | 5 | \$1,119,578.86 | 100% | 0 | \$0.00 |
| 3140FAVX7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$303,579.03 | 20.99% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$894,907.66 | 61.86% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$248,158.00 | 17.15% | 0 | \$0.00 |
| Total | | | 5 | \$1,446,644.69 | 100% | 0 | \$0.00 |
| 3140FAVY5 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,230,091.08 | 83.8% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$237,746.92 | 16.2% | 0 | \$0.00 |
| Total | | | 7 | \$1,467,838.00 | 100% | 0 | \$0.00 |
| 3140FAVZ2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$207,262.87 | 16.59% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$1,042,113.00 | 83.41% | 0 | \$0.00 |
| Total | | | 4 | \$1,249,375.87 | 100% | 0 | \$0.00 |
| 3140FBF88 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,155,007.45 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,155,007.45 | 100% | 0 | \$0.00 |
| 3140FBF96 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$906,775.62 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$906,775.62 | 100% | 0 | \$0.00 |
| 3140FBGA2 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,227,888.59 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,227,888.59 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FBML1 | | CALIBER HOME LOANS INC | 1 | \$106,534.81 | 10.13% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 5 | \$414,610.21 | 39.41% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$71,713.91 | 6.82% | 0 | \$0.00 |
| | | MID PENN BANK | 1 | \$134,610.07 | 12.8% | 0 | \$0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | \$30,354.21 | 2.89% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$127,012.61 | 12.07% | 0 | \$0.00 |
| | | WELCOME HOME FINANCE, LP | 2 | \$167,172.09 | 15.88% | 0 | \$0.00 |
| Total | | | 12 | \$1,052,007.91 | 100% | 0 | \$0.00 |
| 3140FBMM9 | | HONESDALE NATIONAL BANK | 1 | \$95,864.74 | 8.55% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$158,927.21 | 14.17% | 0 | \$0.00 |
| | | KISH BANK | 2 | \$152,356.03 | 13.58% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 1 | \$89,205.00 | 7.95% | 0 | \$0.00 |
| | | MID PENN BANK | 1 | \$91,970.23 | 8.2% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 5 | \$437,372.46 | 38.99% | 0 | \$0.00 |
| | | ORRSTOWN BANK | 1 | \$96,000.00 | 8.56% | 0 | \$0.00 |
| Total | | | 13 | \$1,121,695.67 | 100% | 0 | \$0.00 |
| 3140FBMN7 | | CALIBER HOME LOANS INC | 1 | \$144,010.11 | 9.97% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | \$130,773.61 | 9.06% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 1 | \$126,704.61 | 8.77% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$369,443.81 | 25.58% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 3 | \$392,869.51 | 27.21% | 0 | \$0.00 |
| | | ORRSTOWN BANK | 1 | \$130,668.63 | 9.05% | 0 | \$0.00 |
| | | S AND T BANK | 1 | \$149,625.00 | 10.36% | 0 | \$0.00 |
| Total | | | 11 | \$1,444,095.28 | 100% | 0 | \$0.00 |
| 3140FBMP2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$85,255.05 | 7.26% | 0 | \$0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | \$69,754.13 | 5.94% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$130,604.48 | 11.12% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$72,541.58 | 6.18% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$138,535.48 | 11.8% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$191,547.86 | 16.31% | 0 | \$0.00 |
| | | SOMERSET TRUST COMPANY | 1 | \$119,831.47 | 10.21% | 0 | \$0.00 |
| | | UNIVEST BANK AND TRUST CO | 2 | \$366,046.15 | 31.18% | 0 | \$0.00 |
| Total | | | 9 | \$1,174,116.20 | 100% | 0 | \$0.00 |
| 3140FBMQ0 | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$181,350.00 | 12.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HUNTINGDON VALLEY BANK | 1 | \$171,700.25 | 11.85% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$176,242.31 | 12.17% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$199,705.36 | 13.79% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$154,982.18 | 10.7% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$194,000.00 | 13.39% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$199,556.87 | 13.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,000.00 | 11.8% | 0 | \$0.00 |
| Total | | 8 | \$1,448,536.97 | 100% | 0 | \$0.00 |
| 3140FBMR8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$240,000.00 | 8.19% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$424,438.24 | 14.49% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$278,431.86 | 9.51% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$338,530.00 | 11.56% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$232,471.99 | 7.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$217,000.00 | 7.41% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$752,121.11 | 25.68% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$244,746.85 | 8.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$201,426.83 | 6.86% | 0 | \$0.00 |
| Total | | 12 | \$2,929,166.88 | 100% | 0 | \$0.00 |
| 3140FBU24 | MB FINANCIAL BANK | 10 | \$3,166,342.33 | 80.76% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$754,546.06 | 19.24% | 0 | \$0.00 |
| Total | | 12 | \$3,920,888.39 | 100% | 0 | \$0.00 |
| 3140FBU32 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$321,546.31 | 3.44% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$322,500.00 | 3.45% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$416,412.45 | 4.46% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$231,000.00 | 2.47% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$314,566.02 | 3.37% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$417,000.00 | 4.47% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 19 | \$6,488,456.95 | 69.48% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$343,764.95 | 3.68% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$255,486.00 | 2.74% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$227,678.75 | 2.44% | 0 | \$0.00 |
| Total | | 28 | \$9,338,411.43 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
| 3140FBU40 | | MB FINANCIAL BANK | 18 | \$5,514,917.31 | 100% | 1 | \$458,965.40 |
| Total | | | 18 | \$5,514,917.31 | 100% | 1 | \$458,965.40 |
| 3140FBU57 | | AMERICAN CHARTERED BANK | 1 | \$89,878.77 | 6.53% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$108,000.00 | 7.85% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 9 | \$892,982.50 | 64.91% | 0 | \$0.00 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$99,175.00 | 7.21% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 2 | \$185,626.54 | 13.5% | 0 | \$0.00 |
| Total | | | 14 | \$1,375,662.81 | 100% | 0 | \$0.00 |
| 3140FBU65 | | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$136,500.00 | 6.24% | 0 | \$0.00 |
| | | GET A RATE LLC | 1 | \$130,911.45 | 5.98% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 13 | \$1,633,387.85 | 74.61% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 2 | \$288,415.23 | 13.17% | 0 | \$0.00 |
| Total | | | 17 | \$2,189,214.53 | 100% | 0 | \$0.00 |
| 3140FBU73 | | C&R MORTGAGE CORPORATION | 1 | \$56,921.47 | 5.18% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC | 1 | \$81,642.34 | 7.44% | 0 | \$0.00 |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$57,923.62 | 5.28% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$23,968.40 | 2.18% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 11 | \$719,995.37 | 65.58% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$75,000.00 | 6.83% | 0 | \$0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$82,500.00 | 7.51% | 0 | \$0.00 |
| Total | | | 17 | \$1,097,951.20 | 100% | 0 | \$0.00 |
| 3140FBU81 | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$417,000.00 | 19.73% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 4 | \$1,187,570.38 | 56.2% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$239,683.96 | 11.34% | 0 | \$0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$268,800.00 | 12.73% | 0 | \$0.00 |
| Total | | | 7 | \$2,113,054.34 | 100% | 0 | \$0.00 |
| 3140FBU99 | | ALLIANCE WEST MORTGAGE, INC | 1 | \$309,591.78 | 8.87% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 9 | \$2,909,847.13 | 83.35% | 0 | \$0.00 |
| | | ONE REPUBLIC, INC | 1 | \$271,657.79 | 7.78% | 0 | \$0.00 |
| Total | | | 11 | \$3,491,096.70 | 100% | 0 | \$0.00 |
| 3140FBUT5 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$304,519.99 | 0.3% | 0 | \$0.00 |
| | | AMERICAN CHARTERED BANK | 1 | \$366,594.00 | 0.36% | 0 | \$0.00 |
| | | ANN ARBOR STATE BANK | 1 | \$254,598.69 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 2 | \$628,000.00 | 0.61% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 3 | \$737,200.00 | 0.71% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$361,000.00 | 0.35% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$386,005.88 | 0.37% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,177,176.32 | 1.14% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 2 | \$750,984.98 | 0.73% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$879,200.00 | 0.85% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$245,637.60 | 0.24% | 0 | \$0.00 |
| | GET A RATE LLC | 2 | \$493,200.00 | 0.48% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$397,409.76 | 0.39% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$338,675.00 | 0.33% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 4 | \$964,079.30 | 0.93% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$449,823.90 | 0.44% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 2 | \$663,506.76 | 0.64% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 265 | \$86,389,154.97 | 83.72% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 2 | \$627,875.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 2 | \$715,800.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$753,600.00 | 0.73% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$414,570.51 | 0.4% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$666,692.46 | 0.65% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$416,343.73 | 0.4% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 4 | \$1,100,852.00 | 1.07% | 0 | \$0.00 |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$294,750.00 | 0.29% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$370,928.01 | 0.36% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$665,800.00 | 0.63% | 0 | \$0.00 |
| Total | | 321 | \$103,184,978.86 | 100% | 0 | \$0.00 |
| 3140FBUU2 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$103,839.88 | 3.21% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$99,000.00 | 3.06% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$99,842.63 | 3.09% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$139,338.23 | 4.31% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$100,000.00 | 3.09% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 29 | \$2,585,343.20 | 79.99% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$104,900.00 | 3.25% | 0 | \$0.00 |
| Total | | 36 | \$3,232,263.94 | 100% | 0 | \$0.00 |
| 3140FBUV0 | ANN ARBOR STATE BANK | 1 | \$143,224.25 | 1.97% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$122,000.00 | 1.68% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 51 | \$6,724,490.65 | 92.58% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$126,684.64 | 1.74% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$147,000.00 | 2.03% | 0 | \$0.00 |
| Total | | 55 | \$7,263,399.54 | 100% | 0 | \$0.00 |
| 3140FBUW8 | C&T MORTGAGE, INC | 1 | \$156,275.00 | 3.13% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$170,237.48 | 3.41% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$173,000.00 | 3.47% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$161,001.73 | 3.23% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 25 | \$4,164,067.95 | 83.48% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$163,747.50 | 3.28% | 0 | \$0.00 |
| Total | | 30 | \$4,988,329.66 | 100% | 0 | \$0.00 |
| 3140FBUX6 | MB FINANCIAL BANK | 91 | \$29,834,595.89 | 100% | 0 | \$0.00 |
| Total | | 91 | \$29,834,595.89 | 100% | 0 | \$0.00 |
| 3140FBUY4 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$99,852.68 | 5.24% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 19 | \$1,544,573.47 | 80.99% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$64,800.00 | 3.4% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$197,867.42 | 10.37% | 0 | \$0.00 |
| Total | | 23 | \$1,907,093.57 | 100% | 0 | \$0.00 |
| 3140FBUZ1 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$132,600.00 | 7.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$134,610.33 | 7.28% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 12 | \$1,582,143.34 | 85.55% | 0 | \$0.00 |
| Total | | 14 | \$1,849,353.67 | 100% | 0 | \$0.00 |
| 3140FBVA5 | MB FINANCIAL BANK | 15 | \$3,969,718.03 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,969,718.03 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140FBVB3 | CAPITAL CONCEPTS, INC | 2 | \$208,530.12 | 18.66% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 9 | \$779,542.01 | 69.75% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$129,590.46 | 11.59% | 0 | \$0.00 |
| Total | | 12 | \$1,117,662.59 | 100% | 0 | \$0.00 |
| 3140FBVE7 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$298,651.64 | 0.66% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$408,966.59 | 0.9% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.39% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$254,849.40 | 0.56% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 2 | \$851,949.34 | 1.87% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$358,000.00 | 0.79% | 0 | \$0.00 |
| | EXCEL REALTY & MORTGAGE, INC | 1 | \$388,220.00 | 0.85% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$378,325.79 | 0.83% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$224,460.39 | 0.49% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$411,265.25 | 0.9% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 129 | \$35,708,650.93 | 78.52% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$141,035.48 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$348,000.00 | 0.77% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 5 | \$1,772,851.00 | 3.9% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$330,507.81 | 0.73% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 4 | \$875,332.81 | 1.92% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$462,610.04 | 1.02% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$298,651.64 | 0.66% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$549,530.38 | 1.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 4 | \$832,007.78 | 1.83% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH | 1 | \$408,157.23 | 0.89% | 0 | \$0.00 |
| Total | | 160 | \$45,478,023.50 | 100% | 0 | \$0.00 |
| 3140FBVF4 | MB FINANCIAL BANK | 3 | \$980,334.33 | 81.13% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS, INC | 1 | \$228,000.00 | 18.87% | 0 | \$0.00 |
| Total | | 4 | \$1,208,334.33 | 100% | 0 | \$0.00 |
| 3140FBVG2 | | 1 | \$104,542.00 | 9.73% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | | | | | |
| | | MB FINANCIAL BANK | 9 | \$863,411.84 | 80.36% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | \$106,533.28 | 9.91% | 0 | \$0.00 |
| Total | | | 11 | \$1,074,487.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FBVH0 | | C&R MORTGAGE CORPORATION | 1 | \$100,579.98 | 8.6% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 9 | \$960,528.16 | 82.13% | 0 | \$0.00 |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$108,348.78 | 9.27% | 0 | \$0.00 |
| Total | | | 11 | \$1,169,456.92 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FBVJ6 | | MB FINANCIAL BANK | 7 | \$1,028,609.13 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,028,609.13 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FBVK3 | | ALLIANCE WEST MORTGAGE, INC | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | | AMERICAN CHARTERED BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$276,300.00 | 0.36% | 0 | \$0.00 |
| | | C&R MORTGAGE CORPORATION | 2 | \$481,250.00 | 0.64% | 0 | \$0.00 |
| | | C&T MORTGAGE, INC | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | \$354,416.48 | 0.47% | 0 | \$0.00 |
| | | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$323,400.00 | 0.43% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 7 | \$2,525,000.00 | 3.33% | 0 | \$0.00 |
| | | GET A RATE LLC | 2 | \$786,000.00 | 1.04% | 0 | \$0.00 |
| | | GRANITE FEDERAL CREDIT UNION | 1 | \$188,609.16 | 0.25% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 2 | \$823,900.00 | 1.09% | 0 | \$0.00 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$206,250.00 | 0.27% | 0 | \$0.00 |
| | | HOME SOLUTIONS GROUP, INC | 1 | \$392,692.00 | 0.52% | 0 | \$0.00 |
| | | K & B CAPITAL CORP | 1 | \$354,000.00 | 0.47% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$337,250.00 | 0.45% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 193 | \$63,693,303.77 | 84.08% | 0 | \$0.00 |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | \$367,200.00 | 0.48% | 0 | \$0.00 |
| | | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$312,568.00 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | OPTION FUNDING, INC | 1 | \$352,000.00 | 0.46% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$356,250.00 | 0.47% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$642,250.00 | 0.84% | 0 | \$0.00 |
| Total | | 230 | \$75,751,639.41 | 100% | 0 | \$0.00 |
| 3140FBVL1 | MB FINANCIAL BANK | 40 | \$13,373,466.19 | 100% | 0 | \$0.00 |
| Total | | 40 | \$13,373,466.19 | 100% | 0 | \$0.00 |
| 3140FBVM9 | AMERICAN CHARTERED BANK | 3 | \$909,000.00 | 11.37% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$225,000.00 | 2.81% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 20 | \$6,610,217.93 | 82.69% | 0 | \$0.00 |
| | OAKDALE CAPITAL FUNDING, LLC | 1 | \$250,000.00 | 3.13% | 0 | \$0.00 |
| Total | | 25 | \$7,994,217.93 | 100% | 0 | \$0.00 |
| 3140FBVN7 | ANN ARBOR STATE BANK | 1 | \$120,000.00 | 3.6% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$144,000.00 | 4.32% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 18 | \$2,393,207.55 | 71.73% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$140,000.00 | 4.2% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2 | \$252,750.00 | 7.58% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$146,250.00 | 4.38% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$140,000.00 | 4.19% | 0 | \$0.00 |
| Total | | 25 | \$3,336,207.55 | 100% | 0 | \$0.00 |
| 3140FBVP2 | MB FINANCIAL BANK | 35 | \$9,937,095.05 | 100% | 0 | \$0.00 |
| Total | | 35 | \$9,937,095.05 | 100% | 0 | \$0.00 |
| 3140FBVQ0 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$170,000.00 | 8.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$150,589.83 | 7.16% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$153,000.00 | 7.27% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$170,000.00 | 8.08% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 8 | \$1,307,781.00 | 62.18% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$152,000.00 | 7.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 13 | \$2,103,370.83 | 100% | 0 | \$0.00 |
| 3140FBVR8 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$198,400.00 | 9.42% | 0 | \$0.00 | |
| | MB FINANCIAL BANK | 9 | \$1,708,773.19 | 81.16% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE, LLC | 1 | \$198,347.00 | 9.42% | 0 | \$0.00 | |
| Total | | 11 | \$2,105,520.19 | 100% | 0 | \$0.00 | |
| 3140FBVS6 | MB FINANCIAL BANK | 11 | \$3,286,805.38 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$3,286,805.38 | 100% | 0 | \$0.00 | |
| 3140FBVT4 | ALLIANCE WEST MORTGAGE, INC | 1 | \$412,600.00 | 2.19% | 0 | \$0.00 | |
| | C&R MORTGAGE CORPORATION | 1 | \$354,000.00 | 1.88% | 0 | \$0.00 | |
| | C&T MORTGAGE, INC | 2 | \$723,300.00 | 3.84% | 0 | \$0.00 | |
| | CAPITAL COMMUNITY BANK | 1 | \$194,688.00 | 1.03% | 0 | \$0.00 | |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$575,400.00 | 3.06% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$575,275.00 | 3.06% | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$267,750.00 | 1.42% | 0 | \$0.00 | |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$722,900.00 | 3.84% | 0 | \$0.00 | |
| | HOME SOLUTIONS GROUP, INC | 1 | \$222,775.00 | 1.18% | 0 | \$0.00 | |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 2.02% | 0 | \$0.00 | |
| | MB FINANCIAL BANK | 32 | \$10,075,437.00 | 53.54% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 | |
| | NATIONWIDE EQUITIES CORPORATION | 2 | \$697,000.00 | 3.7% | 0 | \$0.00 | |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$540,500.00 | 2.87% | 0 | \$0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 3 | \$774,795.00 | 4.12% | 0 | \$0.00 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$934,500.00 | 4.97% | 0 | \$0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.43% | 0 | \$0.00 | |
| | VANKEEF FINANCIAL LLC | 1 | \$304,000.00 | 1.62% | 0 | \$0.00 | |
| | WESTERN MORTGAGE CORPORATION | 1 | \$195,930.00 | 1.04% | 0 | \$0.00 | |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 | |
| Total | | 59 | \$18,817,850.00 | 100% | 0 | \$0.00 | |
| 3140FBWR7 | EMBRACE HOME LOANS, INC | 2 | \$631,192.69 | 100% | 0 | \$0.00 | |
| Total | | 2 | \$631,192.69 | 100% | 0 | \$0.00 | |

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| 3140FBYQ7 | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$252,582.42 | 23.27% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$299,639.48 | 27.6% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP | 1 | \$256,184.61 | 23.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$277,166.57 | 25.53% | 0 | \$0.00 |
| Total | | 4 | \$1,085,573.08 | 100% | 0 | \$0.00 |
| 3140FBYU8 | DITECH FINANCIAL LLC | 12 | \$1,397,733.18 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,397,733.18 | 100% | 0 | \$0.00 |
| 3140FBZ45 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$299,527.87 | 0.3% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$1,373,400.00 | 1.37% | 0 | \$0.00 |
| | AEM LOAN | 1 | \$521,160.39 | 0.52% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 6 | \$2,366,849.98 | 2.36% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 3 | \$913,000.00 | 0.91% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$771,050.00 | 0.77% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$1,097,175.66 | 1.09% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$296,200.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 8 | \$2,522,474.00 | 2.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 6 | \$1,815,662.48 | 1.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,770,375.10 | 1.76% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| | AS IS LENDING INCORPORATED | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$468,217.99 | 0.47% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$337,193.49 | 0.34% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$587,691.85 | 0.59% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$385,575.00 | 0.38% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$602,500.00 | 0.6% | 0 | \$0.00 |
| | CF BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$528,375.00 | 0.53% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 3 | \$861,080.00 | 0.86% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$900,900.00 | 0.9% | 0 | \$0.00 |
| | | 1 | \$559,674.27 | 0.56% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | | | | | |
| | DITECH FINANCIAL LLC | 87 | \$26,435,894.07 | 26.34% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 7 | \$1,842,000.00 | 1.84% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 2 | \$674,000.00 | 0.67% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$562,727.49 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$1,096,527.35 | 1.09% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 4 | \$1,205,558.00 | 1.2% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$412,250.00 | 0.41% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$292,400.00 | 0.29% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$215,920.00 | 0.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$222,800.00 | 0.22% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$295,905.58 | 0.29% | 0 | \$0.00 |
| | GOOGAIN INC | 6 | \$2,489,375.96 | 2.48% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$458,450.97 | 0.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$1,076,577.32 | 1.07% | 0 | \$0.00 |
| | HOME FINANCIAL, LLC | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$556,536.75 | 0.55% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 4 | \$1,296,070.00 | 1.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$224,810.89 | 0.22% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$231,600.00 | 0.23% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$282,654.00 | 0.28% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$296,522.28 | 0.3% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$593,643.44 | 0.59% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 5 | \$1,650,318.05 | 1.64% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$416,357.96 | 0.41% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$221,400.00 | 0.22% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 7 | \$2,531,131.33 | 2.52% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$260,765.89 | 0.26% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 2 | \$588,230.00 | 0.59% | 0 | \$0.00 |
| | LOAN GALLERY, INC | 2 | \$717,000.00 | 0.71% | 0 | \$0.00 |

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| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$442,911.42 | 0.44% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| | MARK1 REAL ESTATE, INC | 1 | \$406,345.36 | 0.4% | 0 | \$0.00 |
| | MB FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$471,000.00 | 0.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$300,105.00 | 0.3% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$571,640.03 | 0.57% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 2 | \$601,479.00 | 0.6% | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$1,125,900.00 | 1.12% | 0 | \$0.00 |
| | MILEND, INC | 2 | \$653,000.00 | 0.65% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$1,297,399.33 | 1.29% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$654,600.00 | 0.65% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$223,655.12 | 0.22% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$214,300.00 | 0.21% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 4 | \$1,073,051.55 | 1.07% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$295,573.52 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,864,300.00 | 3.85% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$209,676.67 | 0.21% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$219,300.00 | 0.22% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$352,489.00 | 0.35% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$603,045.00 | 0.6% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$249,605.86 | 0.25% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,247,041.73 | 1.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$351,700.00 | 0.35% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 5 | \$1,473,435.52 | 1.47% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$233,533.76 | 0.23% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$232,700.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$464,500.00 | 0.46% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$1,019,000.00 | 1.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$356,931.00 | 0.36% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 9 | \$2,528,925.00 | 2.52% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$296,250.00 | 0.3% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 4 | \$1,497,300.00 | 1.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$414,200.00 | 0.41% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$240,400.00 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$683,101.00 | 0.68% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$268,375.00 | 0.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, INC | 1 | \$347,298.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$1,052,735.00 | 1.05% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$545,590.33 | 0.54% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$746,725.30 | 0.74% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, INC | 3 | \$1,053,500.00 | 1.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$316,800.00 | 0.33% | 0 | \$0.00 |
| Total | | 316 | \$100,364,828.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBZL7 | ALTERRA GROUP, LLC | 2 | \$600,920.35 | 35.2% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 4 | \$1,106,248.87 | 64.8% | 0 | \$0.00 |
| Total | | 6 | \$1,707,169.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCB31 | ANCHOR BANK FSB | 5 | \$502,881.89 | 10.37% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$89,700.00 | 1.85% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$104,405.00 | 2.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$152,003.62 | 3.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$97,912.19 | 2.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$481,373.93 | 9.93% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$183,056.56 | 3.77% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$104,602.22 | 2.16% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 5 | \$456,052.69 | 9.4% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$109,076.46 | 2.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$136,081.68 | 2.81% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 2 | \$174,950.00 | 3.61% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | JOHNSON BANK | 1 | \$89,867.42 | 1.85% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$183,330.00 | 3.78% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$392,963.23 | 8.1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$87,300.00 | 1.8% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$198,238.39 | 4.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$72,642.82 | 1.5% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$96,853.91 | 2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$109,564.03 | 2.26% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$97,602.77 | 2.01% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$130,660.23 | 2.69% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$122,039.95 | 2.52% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$126,003.00 | 2.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$213,202.77 | 4.4% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 2 | \$228,300.83 | 4.71% | 0 | \$0.00 |
| | WOODTRUST BANK NA | 1 | \$109,444.91 | 2.24% | 0 | \$0.00 |
| Total | | 50 | \$4,850,110.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCB49 | ANCHOR BANK FSB | 3 | \$325,633.50 | 13.78% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$123,440.84 | 5.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$136,088.63 | 5.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$123,272.43 | 5.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$114,635.41 | 4.85% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$143,100.35 | 6.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$98,654.42 | 4.18% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$101,549.01 | 4.3% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$134,414.52 | 5.69% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$43,299.04 | 1.83% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 2 | \$232,291.71 | 9.83% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$144,211.81 | 6.1% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$139,006.89 | 5.88% | 0 | \$0.00 |
| | TRI CITY NATIONAL BANK | 1 | \$107,098.87 | 4.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$395,576.07 | 16.76% | 0 | \$0.00 |
| Total | | 19 | \$2,362,273.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCB56 | ANCHOR BANK FSB | 1 | \$104,831.11 | 3.06% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$116,400.00 | 3.4% | 0 | \$0.00 |
| | BANK OF MAUSTON | 1 | \$169,100.00 | 4.94% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$126,096.85 | 3.68% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$103,790.00 | 3.03% | 0 | \$0.00 |
| | COULEE BANK | 2 | \$246,802.39 | 7.21% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$146,342.84 | 4.28% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DUBUQUE BANK AND TRUST | 1 | \$99,839.15 | 2.92% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$151,076.61 | 4.41% | 0 | \$0.00 |
| | FIRST AMERICAN BANK NA | 1 | \$84,646.60 | 2.47% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$128,792.51 | 3.76% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$98,702.98 | 2.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$135,000.00 | 3.94% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$130,950.00 | 3.83% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$161,729.45 | 4.73% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$119,906.82 | 3.5% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$123,900.39 | 3.62% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$94,847.20 | 2.77% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$98,840.76 | 2.89% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$60,043.26 | 1.75% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$70,486.44 | 2.06% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$86,191.14 | 2.52% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$197,597.34 | 5.77% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$52,000.00 | 1.52% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$129,770.93 | 3.79% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 3 | \$229,590.06 | 6.71% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$71,664.54 | 2.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$83,265.85 | 2.47% | 0 | \$0.00 |
| Total | | 33 | \$3,422,205.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCB64 | ANCHOR BANK FSB | 1 | \$164,962.36 | 6.46% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$53,179.32 | 2.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,744.63 | 5.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$102,912.79 | 4.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$178,119.23 | 6.98% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$166,722.20 | 6.53% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$74,062.77 | 2.9% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 2 | \$280,348.58 | 10.98% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$110,618.08 | 4.33% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 3 | \$298,510.40 | 11.69% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 2 | \$280,366.17 | 10.98% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$218,500.00 | 8.56% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$50,331.62 | 1.97% | 0 | \$0.00 |
| | US BANK | 1 | \$130,752.77 | 5.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$314,460.32 | 12.31% | 0 | \$0.00 |
| Total | | 21 | \$2,553,591.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCB72 | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$99,000.00 | 8.69% | 0 | \$0.00 |

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| | COVANTAGE CREDIT UNION | 1 | \$94,439.30 | 8.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$88,295.21 | 7.75% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$98,317.89 | 8.63% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$121,383.66 | 10.66% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$139,680.00 | 12.26% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$62,347.27 | 5.47% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$268,178.96 | 23.55% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$167,234.66 | 14.7% | 0 | \$0.00 |
| Total | | 9 | \$1,138,876.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCB80 | A+ MORTGAGE SERVICES INC | 1 | \$145,614.10 | 12.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$157,855.68 | 13.46% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$103,619.40 | 8.83% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$198,530.16 | 16.93% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$125,797.34 | 10.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$94,730.76 | 8.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$168,927.44 | 14.4% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$42,584.88 | 3.63% | 0 | \$0.00 |
| | WOODTRUST BANK NA | 1 | \$135,300.12 | 11.54% | 0 | \$0.00 |
| Total | | 9 | \$1,172,959.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCB98 | ANCHOR BANK FSB | 2 | \$278,384.48 | 6.04% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$152,646.08 | 3.31% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$130,749.08 | 2.84% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$422,696.78 | 9.17% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$152,775.00 | 3.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$266,944.40 | 5.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$135,591.94 | 2.94% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$148,191.36 | 3.22% | 0 | \$0.00 |
| | FIRST AMERICAN BANK NA | 1 | \$169,499.92 | 3.68% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$292,503.90 | 6.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 4 | \$620,735.25 | 13.47% | 0 | \$0.00 |
| | MARATHON SAVINGS BANK | 1 | \$62,510.00 | 1.36% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$133,077.26 | 2.89% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$163,731.02 | 3.55% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$129,980.00 | 2.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$157,613.18 | 3.42% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$162,719.93 | 3.53% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$118,750.00 | 2.58% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNITED BANK | 1 | \$140,438.16 | 3.05% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$105,730.00 | 2.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$150,123.55 | 3.26% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 3 | \$513,286.88 | 11.13% | 0 | \$0.00 |
| Total | | 32 | \$4,608,678.17 | 100% | 0 | \$0.00 |
| 3140FCE20 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,053,947.88 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,053,947.88 | 100% | 0 | \$0.00 |
| 3140FCE53 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,367,304.20 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,367,304.20 | 100% | 0 | \$0.00 |
| 3140FCE61 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | \$12,693,472.30 | 100% | 0 | \$0.00 |
| Total | | 42 | \$12,693,472.30 | 100% | 0 | \$0.00 |
| 3140FCE79 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 60 | \$20,147,642.44 | 100% | 0 | \$0.00 |
| Total | | 60 | \$20,147,642.44 | 100% | 0 | \$0.00 |
| 3140FCE87 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,243,017.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,243,017.00 | 100% | 0 | \$0.00 |
| 3140FCEG9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,555,991.61 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,555,991.61 | 100% | 0 | \$0.00 |
| 3140FCEH7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,367,659.90 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,367,659.90 | 100% | 0 | \$0.00 |
| 3140FCEJ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,109,940.75 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,109,940.75 | 100% | 0 | \$0.00 |
| 3140FCEL8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,384,529.81 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,384,529.81 | 100% | 0 | \$0.00 |
| 3140FCEM6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,260,755.73 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,260,755.73 | 100% | 0 | \$0.00 |

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| 3140FCEN4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,682,417.04 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,682,417.04 | 100% | 0 | \$0.00 |
| 3140FCEP9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,166,698.66 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,166,698.66 | 100% | 0 | \$0.00 |
| 3140FCEQ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,559,941.78 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,559,941.78 | 100% | 0 | \$0.00 |
| 3140FCET1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,313,008.09 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,313,008.09 | 100% | 0 | \$0.00 |
| 3140FCEZ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,240,304.10 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,240,304.10 | 100% | 0 | \$0.00 |
| 3140FCL22 | | WELLS FARGO BANK N A | 1 | \$97,260.47 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$97,260.47 | 100% | 0 | \$0.00 |
| 3140FCL30 | | AMERICAN BANK AND TRUST COMPANY NA | 2 | \$260,783.28 | 14.57% | 0 | \$0.00 |
| | | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$134,598.94 | 7.52% | 0 | \$0.00 |
| | | AMERICAN TRUST& SAVINGS BAN A CORPORATION | 1 | \$96,635.64 | 5.4% | 0 | \$0.00 |
| | | BANK 1ST | 1 | \$56,344.03 | 3.15% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$121,278.69 | 6.78% | 0 | \$0.00 |
| | | CBI BANK & TRUST A CORPORATION | 1 | \$61,661.03 | 3.45% | 0 | \$0.00 |
| | | CENTRAL BANK A STATE CHARTERED BANK | 1 | \$106,246.69 | 5.94% | 0 | \$0.00 |
| | | COMMUNITY 1ST CREDIT INION | 1 | \$76,471.84 | 4.27% | 0 | \$0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 3 | \$211,201.00 | 11.8% | 0 | \$0.00 |
| | | FARMERS TRUST AND SAVINGS BANK | 1 | \$43,978.26 | 2.46% | 0 | \$0.00 |
| | | FIRST CITIZENS BANK | 1 | \$64,242.10 | 3.59% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$89,595.72 | 5.01% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$66,903.46 | 3.74% | 0 | \$0.00 |
| | | NORTHWEST BANK AN IOWA STATE BANK | 1 | \$42,688.40 | 2.39% | 0 | \$0.00 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$85,077.24 | 4.75% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | US BANK NATIONAL ASSOCATION | 1 | \$69,453.05 | 3.88% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 3 | \$202,682.71 | 11.3% | 0 | \$0.00 |
| Total | | | 22 | \$1,789,842.08 | 100% | 0 | \$0.00 |
| 3140FCL48 | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$64,500.53 | 10.41% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,706.72 | 25.79% | 0 | \$0.00 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$102,916.30 | 16.62% | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 3 | \$292,214.38 | 47.18% | 0 | \$0.00 |
| Total | | | 6 | \$619,337.93 | 100% | 0 | \$0.00 |
| 3140FCL55 | | WELLS FARGO BANK NA | 1 | \$55,050.17 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$55,050.17 | 100% | 0 | \$0.00 |
| 3140FCL63 | | FIRST AMERICAN BANK | 1 | \$117,204.62 | 27.92% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$198,270.23 | 47.23% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$104,315.64 | 24.85% | 0 | \$0.00 |
| Total | | | 4 | \$419,790.49 | 100% | 0 | \$0.00 |
| 3140FCL71 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$99,772.34 | 53.4% | 0 | \$0.00 |
| | | CENTRAL BANK A STATE CHARTERED BANK | 1 | \$87,059.02 | 46.6% | 0 | \$0.00 |
| Total | | | 2 | \$186,831.36 | 100% | 0 | \$0.00 |
| 3140FCL89 | | WELLS FARGO BANK N.A | 1 | \$100,195.55 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$100,195.55 | 100% | 0 | \$0.00 |
| 3140FCL97 | | UNION SAVINGS BANK | 1 | \$263,112.02 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$263,112.02 | 100% | 0 | \$0.00 |
| 3140FCLQ9 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,039.45 | 10.14% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$119,515.70 | 7.39% | 0 | \$0.00 |
| | | PLAINS COMMECE BANK A CORPORATION | 1 | \$125,801.70 | 7.78% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPOARTION | 1 | \$132,691.23 | 8.2% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 4 | \$525,817.97 | 32.5% | 0 | \$0.00 |
| | | | 1 | \$144,400.00 | 8.93% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | RELIABANK DAKOTA A CORPORATION | | | | | |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$243,212.26 | 15.03% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$162,194.34 | 10.03% | 0 | \$0.00 |
| Total | | | 12 | \$1,617,672.65 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FCLR7 | | BANKWEST INC | 1 | \$217,906.52 | 21.35% | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 1 | \$176,415.78 | 17.28% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 2 | \$450,852.49 | 44.17% | 0 | \$0.00 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | \$175,496.77 | 17.2% | 0 | \$0.00 |
| Total | | | 5 | \$1,020,671.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FCLS5 | | FIRST BANK AND TRUST | 1 | \$144,411.63 | 9.94% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$67,615.83 | 4.65% | 0 | \$0.00 |
| | | PALINS COMMERCE BANK A CORPORATION | 1 | \$123,162.29 | 8.48% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 4 | \$501,579.84 | 34.52% | 0 | \$0.00 |
| | | RELIABANK DAKOTA A CORPORATION | 2 | \$250,193.02 | 17.22% | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$225,605.27 | 15.53% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$140,351.05 | 9.66% | 0 | \$0.00 |
| Total | | | 12 | \$1,452,918.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FCLT3 | | BANKWEST INC | 1 | \$79,707.02 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$79,707.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FCLU0 | | FIRST BANK AND TRUST | 1 | \$145,244.92 | 55.01% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$118,791.38 | 44.99% | 0 | \$0.00 |
| Total | | | 2 | \$264,036.30 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FCLV8 | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$133,539.52 | 17.4% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$150,330.58 | 19.59% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$68,000.00 | 8.86% | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$143,505.16 | 18.7% | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$193,410.00 | 25.2% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$78,744.49 | 10.25% | 0 | \$0.00 |
| Total | | | 6 | \$767,529.75 | 100% | 0 | \$0.00 |
| 3140FCLW6 | | FIRST INTERSTATE A MONTANA CORPORATION | 1 | \$174,809.69 | 13.81% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 2 | \$256,193.97 | 20.24% | 0 | \$0.00 |
| | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$173,888.45 | 13.73% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$146,566.48 | 11.58% | 0 | \$0.00 |
| | | US BANK NATIONAL ASSOCIATION | 3 | \$514,618.89 | 40.64% | 0 | \$0.00 |
| Total | | | 8 | \$1,266,077.48 | 100% | 0 | \$0.00 |
| 3140FCLX4 | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$112,439.77 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$112,439.77 | 100% | 0 | \$0.00 |
| 3140FCLY2 | | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$149,853.63 | 14.29% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 3 | \$287,561.56 | 27.42% | 0 | \$0.00 |
| | | GRAT WESTERN BANK | 1 | \$156,318.95 | 14.91% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 2 | \$341,633.77 | 32.58% | 0 | \$0.00 |
| | | PIONEER BANK AND TRUST A CORPORATION | 1 | \$113,315.26 | 10.8% | 0 | \$0.00 |
| Total | | | 8 | \$1,048,683.17 | 100% | 0 | \$0.00 |
| 3140FCLZ9 | | AMERICAN BANK AND TRUST A CORPORATION | 1 | \$178,908.60 | 31.45% | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 1 | \$197,238.09 | 34.67% | 0 | \$0.00 |
| | | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$192,804.12 | 33.88% | 0 | \$0.00 |
| Total | | | 4 | \$568,950.81 | 100% | 0 | \$0.00 |
| 3140FCMA3 | | CHELSEA GROTON BANK | 1 | \$173,621.61 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$173,621.61 | 100% | 0 | \$0.00 |
| 3140FCMB1 | | CHELSEA GROTON BANK | 1 | \$171,445.90 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$171,445.90 | 100% | 0 | \$0.00 |
| 3140FCMC9 | | WELLS FARGO BANK NA | 1 | \$242,113.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$242,113.74 | 100% | 0 | \$0.00 |
| 3140FCMD7 | | WELLS FARGO BANK NA | 1 | \$221,948.56 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$221,948.56 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FCME5 | CHELSEA GROTON BANK | 1 | \$84,345.44 | 6.25% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$124,901.13 | 9.26% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$139,658.86 | 10.35% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$91,981.45 | 6.82% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$164,498.57 | 12.19% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$308,379.93 | 22.85% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$180,090.00 | 13.35% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGGE LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$255,531.76 | 18.93% | 0 | \$0.00 |
| Total | | 8 | \$1,349,387.14 | 100% | 0 | \$0.00 |
| 3140FCMF2 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$232,333.20 | 12.75% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$230,000.00 | 12.63% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$232,283.29 | 12.75% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$215,438.50 | 11.83% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$190,404.82 | 10.45% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$91,670.13 | 5.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$167,509.49 | 9.2% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$302,956.49 | 16.63% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$159,138.45 | 8.73% | 0 | \$0.00 |
| Total | | 10 | \$1,821,734.37 | 100% | 0 | \$0.00 |
| 3140FCMG0 | CHELSEA GROTON BANK | 2 | \$417,516.75 | 7.6% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$152,991.32 | 2.78% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$322,124.27 | 5.86% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$446,386.06 | 8.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$152,641.93 | 2.78% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$198,501.40 | 3.61% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$140,553.16 | 2.56% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$113,700.32 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$210,530.27 | 3.83% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$134,763.33 | 2.45% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$107,810.67 | 1.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$563,563.28 | 10.25% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$155,726.50 | 2.83% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 6 | \$1,108,806.34 | 20.18% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED ANK | 1 | \$111,803.65 | 2.03% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$321,360.70 | 5.85% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$301,919.76 | 5.49% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$534,860.68 | 9.75% | 0 | \$0.00 |
| Total | | 34 | \$5,495,560.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCMH8 | CHELSEA GROTON BANK | 2 | \$472,872.06 | 11.54% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$138,961.12 | 3.39% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$181,687.67 | 4.43% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$127,780.33 | 3.12% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 4 | \$612,542.03 | 14.94% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$221,089.94 | 5.39% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATI | 1 | \$156,211.35 | 3.81% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$222,866.90 | 5.44% | 0 | \$0.00 |
| | PH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$214,908.93 | 5.24% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$182,719.93 | 4.46% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 3 | \$877,062.66 | 21.4% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$139,440.30 | 3.4% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$146,987.46 | 3.59% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$403,795.87 | 9.85% | 0 | \$0.00 |
| Total | | 20 | \$4,098,926.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCML9 | CASTLE & COOKE MORTGAGE LLC | 2 | \$839,434.56 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 2 | \$839,434.56 | 100% | 0 | \$0.00 |
| 3140FCRB6 | MOVEMENT MORTGAGE, LLC | | 14 | \$1,287,954.41 | 86.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 2 | \$199,689.65 | 13.42% | 0 | \$0.00 |
| Total | | | 16 | \$1,487,644.06 | 100% | 0 | \$0.00 |
| 3140FCRC4 | MOVEMENT MORTGAGE | | 1 | \$122,850.00 | 3.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | | 31 | \$3,674,713.06 | 96.77% | 0 | \$0.00 |
| Total | | | 32 | \$3,797,563.06 | 100% | 0 | \$0.00 |
| 3140FCRD2 | MOVEMENT MORTGAGE, LLC | | 23 | \$1,638,827.21 | 89.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 3 | \$186,130.01 | 10.2% | 0 | \$0.00 |
| Total | | | 26 | \$1,824,957.22 | 100% | 0 | \$0.00 |
| 3140FCRE0 | MOVEMENT MORTGAGE | | 1 | \$97,602.77 | 3.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | | 30 | \$2,994,940.78 | 93.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$99,850.38 | 3.13% | 0 | \$0.00 |
| Total | | | 32 | \$3,192,393.93 | 100% | 0 | \$0.00 |
| 3140FCRF7 | MOVEMENT MORTGAGE, LLC | | 50 | \$6,554,530.41 | 94.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 3 | \$410,992.87 | 5.9% | 0 | \$0.00 |
| Total | | | 53 | \$6,965,523.28 | 100% | 0 | \$0.00 |
| 3140FCRG5 | MOVEMENT MORTGAGE, LLC | | 10 | \$1,603,535.66 | 91.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$155,021.29 | 8.82% | 0 | \$0.00 |
| Total | | | 11 | \$1,758,556.95 | 100% | 0 | \$0.00 |
| 3140FCRH3 | MOVEMENT MORTGAGE, LLC | | 20 | \$1,336,232.55 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,336,232.55 | 100% | 0 | \$0.00 |
| 3140FCRJ9 | MOVEMENT MORTGAGE, LLC | | 14 | \$1,396,012.49 | 82.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 3 | \$286,242.79 | 17.02% | 0 | \$0.00 |
| Total | | | 17 | \$1,682,255.28 | 100% | 0 | \$0.00 |
| 3140FCRK6 | MOVEMENT MORTGAGE, LLC | | 26 | \$3,383,697.93 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,383,697.93 | 100% | 0 | \$0.00 |
| 3140FCRL4 | MOVEMENT MORTGAGE, LLC | | 13 | \$2,126,905.23 | 92.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$174,800.00 | 7.59% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 14 | \$2,301,705.23 | 100% | 0 | \$0.00 |
| 3140FCRM2 | | MOVEMENT MORTGAGE, LLC | 35 | \$9,716,575.08 | 93.41% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$685,054.88 | 6.59% | 0 | \$0.00 |
| Total | | | 37 | \$10,401,629.96 | 100% | 0 | \$0.00 |
| 3140FCRN0 | | MOVEMENT MORTGAGE, LLC | 25 | \$7,265,681.01 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,265,681.01 | 100% | 0 | \$0.00 |
| 3140FCRP5 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,381,480.57 | 85.99% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$225,003.86 | 14.01% | 0 | \$0.00 |
| Total | | | 15 | \$1,606,484.43 | 100% | 0 | \$0.00 |
| 3140FCRQ3 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,802,065.08 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,802,065.08 | 100% | 0 | \$0.00 |
| 3140FCRR1 | | MOVEMENT MORTGAGE, LLC | 15 | \$1,646,686.18 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,646,686.18 | 100% | 0 | \$0.00 |
| 3140FCRS9 | | MOVEMENT MORTGAGE, LLC | 65 | \$16,598,936.85 | 93.75% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,105,891.84 | 6.25% | 0 | \$0.00 |
| Total | | | 70 | \$17,704,828.69 | 100% | 0 | \$0.00 |
| 3140FCRT7 | | MOVEMENT MORTGAGE, LLC | 18 | \$5,483,453.91 | 95.81% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$239,669.34 | 4.19% | 0 | \$0.00 |
| Total | | | 19 | \$5,723,123.25 | 100% | 0 | \$0.00 |
| 3140FCRU4 | | MOVEMENT MORTGAGE, LLC | 14 | \$4,841,771.26 | 91.19% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$468,000.00 | 8.81% | 0 | \$0.00 |
| Total | | | 16 | \$5,309,771.26 | 100% | 0 | \$0.00 |
| 3140FCV62 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$9,703,105.38 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$9,703,105.38 | 100% | 0 | \$0.00 |
| 3140FCV70 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,348,944.92 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,348,944.92 | 100% | 0 | \$0.00 |
| 3140FCV88 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,468,176.92 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$2,468,176.92 | 100% | 0 | \$0.00 |
| 3140FCV96 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,916,442.01 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,916,442.01 | 100% | 0 | \$0.00 |
| 3140FCWA2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,439,792.72 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,439,792.72 | 100% | 0 | \$0.00 |
| 3140FCWB0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,775,580.40 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,775,580.40 | 100% | 0 | \$0.00 |
| 3140FCWC8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,569,713.48 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,569,713.48 | 100% | 0 | \$0.00 |
| 3140FCWD6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,231,591.14 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,231,591.14 | 100% | 0 | \$0.00 |
| 3140FD3T1 | | HURON VALLEY FINANCIAL, INC | 1 | \$68,475.70 | 5.18% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,254,491.12 | 94.82% | 0 | \$0.00 |
| Total | | | 22 | \$1,322,966.82 | 100% | 0 | \$0.00 |
| 3140FD3U8 | | GTL INVESTMENTS, INC | 2 | \$381,424.64 | 11.68% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$188,721.56 | 5.78% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,501,176.40 | 76.6% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$193,979.08 | 5.94% | 0 | \$0.00 |
| Total | | | 17 | \$3,265,301.68 | 100% | 0 | \$0.00 |
| 3140FD3V6 | | EQUITY RESOURCES, INC | 1 | \$180,000.00 | 16.07% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 1 | \$199,718.20 | 17.84% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$179,752.00 | 16.05% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$187,235.81 | 16.72% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$197,327.76 | 17.62% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$175,740.71 | 15.7% | 0 | \$0.00 |
| Total | | | 6 | \$1,119,774.48 | 100% | 0 | \$0.00 |
| 3140FD3W4 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,193,199.30 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,193,199.30 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FD3X2 | HOME MTG ASSURED CORP DBA HOWA | 2 | \$192,589.74 | 10.67% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,514,791.80 | 83.93% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$97,366.52 | 5.4% | 0 | \$0.00 |
| Total | | 18 | \$1,804,748.06 | 100% | 0 | \$0.00 |
| 3140FD3Y0 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$165,982.60 | 7.94% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,604,932.94 | 76.78% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 2 | \$319,507.20 | 15.28% | 0 | \$0.00 |
| Total | | 13 | \$2,090,422.74 | 100% | 0 | \$0.00 |
| 3140FD3Z7 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,053,813.31 | 92.98% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$79,532.35 | 7.02% | 0 | \$0.00 |
| Total | | 18 | \$1,133,345.66 | 100% | 0 | \$0.00 |
| 3140FD4A1 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$115,813.42 | 9.76% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,071,392.37 | 90.24% | 0 | \$0.00 |
| Total | | 10 | \$1,187,205.79 | 100% | 0 | \$0.00 |
| 3140FD4B9 | EQUITY RESOURCES, INC | 1 | \$111,060.10 | 9.52% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$944,282.09 | 80.95% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$111,103.50 | 9.53% | 0 | \$0.00 |
| Total | | 10 | \$1,166,445.69 | 100% | 0 | \$0.00 |
| 3140FD4C7 | EQUITY RESOURCES, INC | 1 | \$136,793.66 | 3.96% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$127,799.28 | 3.7% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$149,774.07 | 4.34% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,907,586.20 | 84.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$128,551.09 | 3.73% | 0 | \$0.00 |
| Total | | 25 | \$3,450,504.30 | 100% | 0 | \$0.00 |
| 3140FD4D5 | EQUITY RESOURCES, INC | 1 | \$127,811.43 | 9.45% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$127,600.00 | 9.43% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$148,585.22 | 10.99% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$948,517.06 | 70.13% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,352,513.71 | 100% | 0 | \$0.00 |
| 3140FD4E3 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$127,835.23 | 7.86% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 2 | \$269,322.91 | 16.57% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,228,284.48 | 75.57% | 0 | \$0.00 |
| Total | | | 12 | \$1,625,442.62 | 100% | 0 | \$0.00 |
| 3140FD4F0 | | GVC MORTGAGE, INC | 1 | \$52,960.86 | 3.63% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$75,885.53 | 5.21% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,328,277.78 | 91.16% | 0 | \$0.00 |
| Total | | | 23 | \$1,457,124.17 | 100% | 0 | \$0.00 |
| 3140FD4G8 | | EQUITY RESOURCES, INC | 2 | \$394,897.23 | 19.11% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 2 | \$363,445.73 | 17.58% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 2 | \$372,598.98 | 18.03% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 3 | \$557,934.90 | 26.99% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$377,950.00 | 18.29% | 0 | \$0.00 |
| Total | | | 11 | \$2,066,826.84 | 100% | 0 | \$0.00 |
| 3140FD4H6 | | BAILEY & WOOD FINANCIAL GROUP | 1 | \$107,188.32 | 3.41% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 2 | \$198,000.00 | 6.29% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$103,047.97 | 3.28% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 2 | \$190,606.14 | 6.06% | 0 | \$0.00 |
| | | PENNSYLVANIA EQUITY RESOURCES | 2 | \$206,631.87 | 6.57% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,231,178.04 | 70.91% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | \$109,834.32 | 3.48% | 0 | \$0.00 |
| Total | | | 32 | \$3,146,486.66 | 100% | 0 | \$0.00 |
| 3140FD4J2 | | BAILEY & WOOD FINANCIAL GROUP | 1 | \$114,127.84 | 8.2% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE SERVICES | 1 | \$121,321.00 | 8.72% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 1 | \$111,920.00 | 8.04% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$116,800.00 | 8.39% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$815,834.02 | 58.62% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | \$111,835.00 | 8.03% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,391,837.86 | 100% | 0 | \$0.00 |
| 3140FD4K9 | | EQUITY RESOURCES, INC | 1 | \$155,806.29 | 12.43% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,097,977.13 | 87.57% | 0 | \$0.00 |
| Total | | | 8 | \$1,253,783.42 | 100% | 0 | \$0.00 |
| 3140FD4M5 | | GTL INVESTMENTS, INC | 1 | \$170,742.45 | 14.98% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$161,167.21 | 14.14% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$646,680.20 | 56.73% | 0 | \$0.00 |
| | | THE HUNTINTON NATIONAL BANK | 1 | \$161,256.76 | 14.15% | 0 | \$0.00 |
| Total | | | 7 | \$1,139,846.62 | 100% | 0 | \$0.00 |
| 3140FD4N3 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$147,013.15 | 13.07% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$148,168.42 | 13.18% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$829,226.67 | 73.75% | 0 | \$0.00 |
| Total | | | 8 | \$1,124,408.24 | 100% | 0 | \$0.00 |
| 3140FD4P8 | | MAIN STREET BANK | 2 | \$153,972.33 | 14.35% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 15 | \$918,682.60 | 85.65% | 0 | \$0.00 |
| Total | | | 17 | \$1,072,654.93 | 100% | 0 | \$0.00 |
| 3140FD4Q6 | | HURON VALLEY FINANCIAL, INC | 1 | \$106,405.24 | 10.04% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$953,730.53 | 89.96% | 0 | \$0.00 |
| Total | | | 11 | \$1,060,135.77 | 100% | 0 | \$0.00 |
| 3140FD4R4 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,048,484.66 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,048,484.66 | 100% | 0 | \$0.00 |
| 3140FD4S2 | | EQUITY RESOURCES, INC | 2 | \$762,433.82 | 3.41% | 0 | \$0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 3 | \$977,243.23 | 4.37% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 1 | \$276,000.00 | 1.23% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 4 | \$1,006,701.66 | 4.5% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$413,815.58 | 1.85% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$336,649.35 | 1.51% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | \$606,655.60 | 2.71% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 54 | \$15,090,794.81 | 67.52% | 0 | \$0.00 |

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| | VICTORY COMMUNITY BANK | 1 | \$380,499.75 | 1.7% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 6 | \$1,978,591.97 | 8.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$520,005.61 | 2.35% | 0 | \$0.00 |
| Total | | 77 | \$22,349,391.38 | 100% | 0 | \$0.00 |
| 3140FD4T0 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,241,999.98 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,241,999.98 | 100% | 0 | \$0.00 |
| 3140FD4U7 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$199,768.13 | 6.07% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$699,525.27 | 21.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$322,364.06 | 9.8% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$404,295.21 | 12.29% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$741,778.09 | 22.54% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 2 | \$470,849.55 | 14.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$452,368.53 | 13.73% | 0 | \$0.00 |
| Total | | 12 | \$3,290,948.84 | 100% | 0 | \$0.00 |
| 3140FD4V5 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$343,969.58 | 2.77% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$517,380.50 | 4.17% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$279,097.99 | 2.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$668,157.88 | 5.39% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$8,870,286.33 | 71.55% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$352,713.00 | 2.85% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 5 | \$1,365,375.84 | 11.02% | 0 | \$0.00 |
| Total | | 46 | \$12,396,981.12 | 100% | 0 | \$0.00 |
| 3140FD4W3 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,948,209.81 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,948,209.81 | 100% | 0 | \$0.00 |
| 3140FD4X1 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$79,661.42 | 5.42% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$146,299.99 | 9.95% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$65,000.00 | 4.42% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$1,178,870.05 | 80.21% | 0 | \$0.00 |
| Total | | 25 | \$1,469,831.46 | 100% | 0 | \$0.00 |
| 3140FD4Y9 | | 19 | \$1,216,007.48 | 100% | 0 | \$0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | |
| Total | | | 19 | \$1,216,007.48 | 100% | 0 | \$0.00 |
| 3140FD4Z6 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$112,000.00 | 10.72% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$932,828.47 | 89.28% | 0 | \$0.00 |
| Total | | | 9 | \$1,044,828.47 | 100% | 0 | \$0.00 |
| 3140FD5A0 | | FIRST FEDERAL COMMUNITY BANK O | 1 | \$96,000.00 | 9.14% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$954,204.20 | 90.86% | 0 | \$0.00 |
| Total | | | 10 | \$1,050,204.20 | 100% | 0 | \$0.00 |
| 3140FD5B8 | | GTL INVESTMENTS, INC | 1 | \$140,173.43 | 8.41% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$149,338.60 | 8.96% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,377,272.21 | 82.63% | 0 | \$0.00 |
| Total | | | 12 | \$1,666,784.24 | 100% | 0 | \$0.00 |
| 3140FD5C6 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$324,000.00 | 3.89% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 10 | \$2,117,809.69 | 25.41% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 22 | \$5,383,956.57 | 64.59% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 2 | \$510,372.65 | 6.11% | 0 | \$0.00 |
| Total | | | 35 | \$8,336,138.91 | 100% | 0 | \$0.00 |
| 3140FD5D4 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$138,000.00 | 12.46% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$198,664.19 | 17.94% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$770,585.00 | 69.6% | 0 | \$0.00 |
| Total | | | 6 | \$1,107,249.19 | 100% | 0 | \$0.00 |
| 3140FD5E2 | | GTL INVESTMENTS, INC | 4 | \$877,846.28 | 7.75% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$183,000.00 | 1.62% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$296,000.00 | 2.61% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | \$398,972.13 | 3.52% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 40 | \$8,788,885.00 | 77.63% | 0 | \$0.00 |
| | | WATERFORD BANK N.A | 1 | \$183,000.00 | 1.62% | 0 | \$0.00 |
| | | | 2 | \$594,430.47 | 5.25% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATIO | | | | | |
| Total | | | 51 | \$11,322,133.88 | 100% | 0 | \$0.00 |
| 3140FD5F9 | | EQUITY RESOURCES, INC | 1 | \$151,490.58 | 13.52% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$157,771.94 | 14.08% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$810,973.36 | 72.4% | 0 | \$0.00 |
| Total | | | 7 | \$1,120,235.88 | 100% | 0 | \$0.00 |
| 3140FD5H5 | | EQUITY RESOURCES, INC | 1 | \$215,000.00 | 11.31% | 0 | \$0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$329,695.32 | 17.35% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$246,400.00 | 12.97% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY | 2 | \$499,580.10 | 26.29% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$609,624.28 | 32.08% | 0 | \$0.00 |
| Total | | | 8 | \$1,900,299.70 | 100% | 0 | \$0.00 |
| 3140FD5J1 | | THE HUNTINGTON NATIONAL BANK | 4 | \$877,634.03 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$877,634.03 | 100% | 0 | \$0.00 |
| 3140FDAH9 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,111,188.96 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,111,188.96 | 100% | 0 | \$0.00 |
| 3140FDAJ5 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,048,546.20 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,048,546.20 | 100% | 0 | \$0.00 |
| 3140FDAK2 | | NAVY FEDERAL CREDIT UNION | 52 | \$9,252,895.01 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$9,252,895.01 | 100% | 0 | \$0.00 |
| 3140FDAL0 | | NAVY FEDERAL CREDIT UNION | 17 | \$4,309,408.03 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,309,408.03 | 100% | 0 | \$0.00 |
| 3140FDAM8 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,062,007.06 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,062,007.06 | 100% | 0 | \$0.00 |
| 3140FDAN6 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,475,620.09 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,475,620.09 | 100% | 0 | \$0.00 |
| 3140FDAP1 | | NAVY FEDERAL CREDIT UNION | 25 | \$7,004,837.43 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,004,837.43 | 100% | 0 | \$0.00 |
| 3140FDE36 | | | 3 | \$801,654.95 | 2.89% | 0 | \$0.00 |

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| | | AMERICAN FINANCING CORPORATION | | | | | |
| | | ANCHOR MORTGAGE SERVICES, INC | 1 | \$156,294.35 | 0.56% | 0 | \$0.00 |
| | | BLACKRIDGEBANK | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 101 | \$22,515,400.72 | 81.25% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$82,650.00 | 0.3% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 2 | \$503,500.00 | 1.82% | 0 | \$0.00 |
| | | GRANDE HOMES, INC | 1 | \$320,000.00 | 1.15% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$167,259.82 | 0.6% | 0 | \$0.00 |
| | | HAPPY STATE BANK | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 2 | \$597,600.00 | 2.16% | 0 | \$0.00 |
| | | LENDINGHOME FUNDING CORPORATION | 2 | \$404,000.00 | 1.46% | 0 | \$0.00 |
| | | NORTHEAST BANK | 1 | \$142,000.00 | 0.51% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP, INC | 2 | \$270,500.00 | 0.98% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$97,300.00 | 0.35% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$114,200.00 | 0.41% | 0 | \$0.00 |
| | | SAIL MORTGAGE CORP | 1 | \$280,000.00 | 1.01% | 0 | \$0.00 |
| | | SFMC, LP | 1 | \$254,551.00 | 0.92% | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 4 | \$520,700.00 | 1.88% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP, INC | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 |
| | Total | | 128 | \$27,709,610.84 | 100% | 0 | \$0.00 |
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| 3140FDE51 | | 1ST CONSTITUTION BANK | 1 | \$237,500.00 | 0.25% | 0 | \$0.00 |
| | | ADVISORS CAPITAL, INC | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.44% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.5% | 0 | \$0.00 |
| | | AMERICASH | 2 | \$562,460.31 | 0.59% | 0 | \$0.00 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | \$315,000.00 | 0.33% | 0 | \$0.00 |
| | | BNB FINANCIAL INC | 1 | \$609,000.00 | 0.64% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$308,242.50 | 0.32% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 271 | \$79,385,214.88 | 82.99% | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$416,343.73 | 0.44% | 0 | \$0.00 |
| | | CITY BANK | 1 | \$191,697.83 | 0.2% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | \$397,100.00 | 0.42% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |

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| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$460,750.00 | 0.48% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 3 | \$1,451,557.96 | 1.52% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$231,800.00 | 0.24% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 2 | \$756,300.00 | 0.79% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$668,871.57 | 0.7% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$407,915.00 | 0.43% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$599,000.00 | 0.63% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$171,346.00 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$156,073.00 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$174,331.17 | 0.18% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$252,200.00 | 0.26% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$225,600.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$524,209.27 | 0.55% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$395,000.00 | 0.41% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 3 | \$595,760.00 | 0.62% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$294,000.00 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$239,186.00 | 0.25% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$330,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$202,730.00 | 0.21% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$309,512.13 | 0.32% | 0 | \$0.00 |
| | TOWNEBANK | 3 | \$681,443.11 | 0.71% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$197,189.18 | 0.21% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$229,600.00 | 0.24% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$470,464.37 | 0.49% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$348,450.75 | 0.36% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$499,000.00 | 0.52% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$161,001.73 | 0.16% | 0 | \$0.00 |
| Total | | 323 | \$95,656,179.76 | 100% | 0 | \$0.00 |
| 3140FDE69 | 1ST CONSTITUTION BANK | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$574,024.50 | 2.77% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 78 | \$19,149,324.53 | 92.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$390,000.00 | 1.88% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$415,162.77 | 2% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----|------------------|------------------------|-------------|----------|---------------|
| Total | | | 83 | \$20,748,511.80 | 100% | 0 | \$0.00 |
| 3140FDE77 | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$420,346.22 | 0.22% | 0 | \$0.00 | |
| | ADVISORS CAPITAL, INC | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 3 | \$644,100.00 | 0.33% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$713,172.59 | 0.37% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$283,500.00 | 0.15% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| | ANCHOR MORTGAGE SERVICES, INC | 2 | \$258,600.00 | 0.13% | 0 | \$0.00 | |
| | AUGUSTA MORTGAGE CO | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | |
| | BANK OF IDAHO | 2 | \$297,360.26 | 0.15% | 0 | \$0.00 | |
| | BLACKRIDGEBANK | 5 | \$1,241,099.17 | 0.64% | 0 | \$0.00 | |
| | BRIGHTEN LENDING | 3 | \$821,000.00 | 0.42% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 588 | \$162,262,901.37 | 83.62% | 0 | \$0.00 | |
| | CENTENNIAL BANK | 1 | \$249,600.00 | 0.13% | 0 | \$0.00 | |
| | CITY BANK | 5 | \$668,037.00 | 0.34% | 0 | \$0.00 | |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$182,563.47 | 0.09% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 9 | \$1,196,544.11 | 0.62% | 0 | \$0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$138,876.26 | 0.07% | 0 | \$0.00 | |
| | DATA MORTGAGE, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | |
| | DATCU CREDIT UNION | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$1,051,554.00 | 0.54% | 0 | \$0.00 | |
| | DYJERO CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$233,971.50 | 0.12% | 0 | \$0.00 | |
| | FARMERS BANK & TRUST COMPANY | 2 | \$405,355.51 | 0.21% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK | 1 | \$143,120.00 | 0.07% | 0 | \$0.00 | |
| | FIRST COMMONWEALTH BANK | 1 | \$117,800.00 | 0.06% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$2,210,650.00 | 1.14% | 0 | \$0.00 | |
| | FIRSTAR BANK, N.A | 3 | \$501,400.00 | 0.26% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC | 2 | \$651,908.06 | 0.34% | 0 | \$0.00 | |
| | FORTUNE BANK | 1 | \$250,800.00 | 0.13% | 0 | \$0.00 | |
| | FRONTIER FINANCIAL INC | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 | |

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|-------------------------------------|---|----------------|-------|---|--------|
| GEORGETOWN MORTGAGE, LLC | 2 | \$277,024.75 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 |
| GRANDE HOMES, INC | 2 | \$713,000.00 | 0.37% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$339,078.73 | 0.17% | 0 | \$0.00 |
| HAPPY STATE BANK | 2 | \$326,610.00 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$667,810.00 | 0.34% | 0 | \$0.00 |
| INTEGRITY FIRST BANK N. A | 1 | \$118,300.00 | 0.06% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION | 1 | \$122,307.21 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$182,360.00 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$311,863.71 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$625,000.00 | 0.32% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 3 | \$604,200.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$440,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$444,344.42 | 0.23% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$348,280.00 | 0.18% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, L.L.C | 7 | \$1,242,840.00 | 0.64% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 3 | \$534,300.00 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$195,700.00 | 0.1% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 2 | \$458,300.00 | 0.24% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$320,605.61 | 0.17% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$353,584.00 | 0.18% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 3 | \$845,200.00 | 0.44% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| TOWNEBANK | 7 | \$2,269,278.66 | 1.17% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$367,200.00 | 0.19% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP, INC | 2 | \$781,250.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|--|
| | | WESTERN EXPRESS LENDING | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 | |
| Total | | | 719 | \$194,056,204.57 | 100% | 0 | \$0.00 | |
| 3140FDE85 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$230,520.00 | 0.66% | 0 | \$0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | \$144,500.00 | 0.41% | 0 | \$0.00 | |
| | | CALIBER HOME LOANS, INC | 135 | \$30,889,967.74 | 88.59% | 0 | \$0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION | 2 | \$251,617.96 | 0.72% | 0 | \$0.00 | |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$340,000.00 | 0.98% | 0 | \$0.00 | |
| | | CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$231,500.00 | 0.66% | 0 | \$0.00 | |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$258,600.00 | 0.74% | 0 | \$0.00 | |
| | | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | |
| | | FIRST COMMONWEALTH BANK | 1 | \$129,500.00 | 0.37% | 0 | \$0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | \$360,000.00 | 1.03% | 0 | \$0.00 | |
| | | INTERSTATE BANK, SSB | 1 | \$298,000.00 | 0.85% | 0 | \$0.00 | |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | |
| | | SFMC, LP | 1 | \$214,900.00 | 0.62% | 0 | \$0.00 | |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | \$186,500.00 | 0.53% | 0 | \$0.00 | |
| | | VALLEY MORTGAGE, INC | 1 | \$372,000.00 | 1.07% | 0 | \$0.00 | |
| | | WESTERN BANCORP | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 | |
| Total | | | 152 | \$34,870,105.70 | 100% | 0 | \$0.00 | |
| 3140FDE93 | | AMERICAN FINANCING CORPORATION | 1 | \$171,746.61 | 0.31% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,085,500.00 | 1.99% | 0 | \$0.00 | |
| | | ATLANTIC HOME LENDING, INC | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | |
| | | BLACKRIDGEBANK | 1 | \$354,600.00 | 0.65% | 0 | \$0.00 | |
| | | CALIBER HOME LOANS, INC | 159 | \$46,280,242.78 | 84.76% | 0 | \$0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.42% | 0 | \$0.00 | |
| | | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$386,400.00 | 0.71% | 0 | \$0.00 | |
| | | EQUITY LOANS LLC | 1 | \$499,279.59 | 0.91% | 0 | \$0.00 | |
| | | FARMERS BANK & TRUST COMPANY | 1 | \$282,132.00 | 0.52% | 0 | \$0.00 | |
| | | FIRST COMMONWEALTH BANK | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.65% | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | FIRSTAR BANK, N.A | 1 | \$291,200.00 | 0.53% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$204,250.00 | 0.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,427,535.00 | 2.61% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$205,640.00 | 0.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$151,865.00 | 0.28% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$236,000.00 | 0.43% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$642,400.00 | 1.18% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$216,500.00 | 0.4% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$156,655.00 | 0.29% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$271,200.00 | 0.51% | 0 | \$0.00 |
| Total | | 187 | \$54,599,295.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDFA9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$279,390.78 | 3.6% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 22 | \$6,766,819.00 | 87.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$219,710.29 | 2.83% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$234,673.31 | 3.03% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$249,800.00 | 3.23% | 0 | \$0.00 |
| Total | | 26 | \$7,750,393.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDFB7 | 1ST CONSTITUTION BANK | 1 | \$262,000.00 | 2.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$674,000.00 | 5.73% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 44 | \$9,067,708.00 | 77.08% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 1.39% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$256,000.00 | 2.18% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$184,000.00 | 1.56% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$148,000.00 | 1.26% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$622,844.00 | 5.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$236,500.00 | 2% | 0 | \$0.00 |
| Total | | 56 | \$11,764,052.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDFC5 | ADVISORS CAPITAL, INC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$616,500.00 | 0.97% | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|
| | AUGUSTA MORTGAGE CO | 1 | \$388,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$312,000.00 | 0.49% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 210 | \$57,021,264.21 | 89.66% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$239,000.00 | 0.38% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$132,525.00 | 0.21% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$164,900.00 | 0.26% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$156,600.00 | 0.25% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$553,000.00 | 0.87% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$566,405.00 | 0.89% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$338,000.00 | 0.53% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$160,050.00 | 0.25% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$390,000.00 | 0.61% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$217,600.00 | 0.34% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$580,750.00 | 0.91% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$397,700.00 | 0.63% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$186,150.00 | 0.29% | 0 | \$0.00 |
| Total | | 232 | \$63,599,444.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDFD3 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$276,450.00 | 4.61% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 19 | \$4,231,662.53 | 70.57% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$166,265.40 | 2.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$283,671.00 | 4.73% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$312,000.00 | 5.2% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$156,000.00 | 2.6% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$570,000.00 | 9.52% | 0 | \$0.00 |
| Total | | 25 | \$5,996,048.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FD FE1 | CALIBER HOME LOANS, INC | 19 | \$4,968,134.44 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,968,134.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FD FF8 | AMERICASH | 1 | \$224,000.00 | 1.99% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 26 | \$6,794,805.00 | 60.41% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$359,100.00 | 3.19% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$484,000.00 | 4.3% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$370,000.00 | 3.29% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$312,000.00 | 2.77% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$720,550.00 | 6.41% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$328,379.00 | 2.92% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$415,000.00 | 3.69% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$170,900.00 | 1.52% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| Total | | 40 | \$11,247,734.00 | 100% | 0 | \$0.00 |
| 3140DFDG6 | AMERICAN FINANCING CORPORATION | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$265,000.00 | 0.64% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.85% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 109 | \$32,230,656.38 | 77.97% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$395,500.00 | 0.96% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$344,250.00 | 0.83% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$403,655.00 | 0.98% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$218,500.00 | 0.53% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 2 | \$361,330.00 | 0.87% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$167,200.00 | 0.4% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$461,000.00 | 1.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$324,500.00 | 0.79% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$172,900.00 | 0.42% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$135,146.97 | 0.33% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$159,080.00 | 0.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$228,000.00 | 0.55% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE TRUST, INC | 1 | \$261,900.00 | 0.63% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$329,695.00 | 0.8% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 2 | \$791,250.00 | 1.91% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$209,285.00 | 0.51% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$235,000.00 | 0.57% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$175,750.00 | 0.43% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$260,250.00 | 0.63% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$236,000.00 | 0.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$218,400.00 | 0.53% | 0 | \$0.00 |
| | T & C REAL ESTATE SERVICES LLC | 1 | \$230,016.00 | 0.56% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$234,000.00 | 0.57% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$259,560.00 | 0.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$286,200.00 | 0.69% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$350,000.00 | 0.82% | 0 | \$0.00 |
| Total | | 147 | \$41,337,524.35 | 100% | 0 | \$0.00 |
| 3140FDFH4 | AMERICASH | 1 | \$385,000.00 | 6.49% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 17 | \$4,964,301.03 | 83.75% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$184,300.00 | 3.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$394,250.00 | 6.65% | 0 | \$0.00 |
| Total | | 20 | \$5,927,851.03 | 100% | 0 | \$0.00 |
| 3140FDFJ0 | AMERICAN FINANCING CORPORATION | 1 | \$367,037.64 | 6.12% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 9 | \$2,985,720.34 | 49.8% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$571,530.03 | 9.53% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$280,000.00 | 4.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$212,000.00 | 3.54% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$183,750.00 | 3.06% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$192,850.00 | 3.22% | 0 | \$0.00 |
| | ST. FIN CORP | 3 | \$864,100.00 | 14.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$338,980.00 | 5.65% | 0 | \$0.00 |
| Total | | 19 | \$5,995,968.01 | 100% | 0 | \$0.00 |
| 3140FDFK7 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.41% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 95 | \$22,414,466.00 | 86.17% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 2 | \$369,440.00 | 1.42% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$220,000.00 | 0.85% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$419,000.00 | 1.61% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK N. A | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$360,245.00 | 1.38% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$342,000.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$202,000.00 | 0.78% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$176,000.00 | 0.68% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$142,600.00 | 0.55% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$385,000.00 | 1.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$367,450.00 | 1.42% | 0 | \$0.00 |
| Total | | 110 | \$26,010,701.00 | 100% | 0 | \$0.00 |
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| 3140FDFL5 | BANK OF IDAHO | 1 | \$73,250.00 | 3.12% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 27 | \$1,972,875.08 | 84.16% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$84,320.00 | 3.6% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$68,000.00 | 2.9% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK N. A | 1 | \$78,254.33 | 3.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$67,500.00 | 2.88% | 0 | \$0.00 |
| Total | | 32 | \$2,344,199.41 | 100% | 0 | \$0.00 |
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| 3140FDFM3 | ADVISORS CAPITAL, INC | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$99,842.62 | 1.59% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 43 | \$4,353,592.75 | 69.52% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$403,270.00 | 6.44% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$88,755.00 | 1.42% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$97,500.00 | 1.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$110,000.00 | 1.76% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 2 | \$203,750.00 | 3.25% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$101,000.00 | 1.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$104,663.00 | 1.67% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.66% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$90,765.00 | 1.45% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$107,799.00 | 1.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$197,700.00 | 3.15% | 0 | \$0.00 |
| Total | | 62 | \$6,262,637.37 | 100% | 0 | \$0.00 |
| 3140FDN1 | 1ST CONSTITUTION BANK | 2 | \$379,000.00 | 0.58% | 0 | \$0.00 |
| | AIMBANK | 1 | \$379,905.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$378,080.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$214,500.00 | 0.33% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$256,300.00 | 0.39% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 210 | \$56,622,248.19 | 86.82% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$655,333.00 | 1% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$188,700.00 | 0.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$169,200.00 | 0.26% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 2 | \$700,000.00 | 1.07% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$122,220.00 | 0.19% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$215,910.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$397,000.00 | 0.61% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$145,500.00 | 0.22% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 2 | \$518,000.00 | 0.79% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$175,473.40 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$162,350.00 | 0.25% | 0 | \$0.00 |
| | TOWNEBANK | 3 | \$906,242.00 | 1.39% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$410,400.00 | 0.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$924,000.00 | 1.42% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 245 | \$65,215,361.59 | 100% | 0 | \$0.00 |
| 3140FDFP6 | CALIBER HOME LOANS, INC | 32 | \$2,110,162.65 | 93.99% | 0 | \$0.00 |
| | CITY BANK | 1 | \$75,000.00 | 3.34% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$60,000.00 | 2.67% | 0 | \$0.00 |
| Total | | 34 | \$2,245,162.65 | 100% | 0 | \$0.00 |
| 3140FDFQ4 | CALIBER HOME LOANS, INC | 29 | \$2,844,102.00 | 85.64% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | ENTERPRISE BANK & TRUST | 1 | \$106,200.00 | 3.2% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$190,500.00 | 5.74% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$86,330.00 | 2.6% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$93,750.00 | 2.82% | 0 | \$0.00 |
| Total | | 34 | \$3,320,882.00 | 100% | 0 | \$0.00 |
| 3140FDFR2 | CALIBER HOME LOANS, INC | 28 | \$3,338,024.00 | 90.49% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$112,500.00 | 3.05% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$122,150.00 | 3.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$116,250.00 | 3.15% | 0 | \$0.00 |
| Total | | 31 | \$3,688,924.00 | 100% | 0 | \$0.00 |
| 3140FDFS0 | AMERICAN FINANCING CORPORATION | 1 | \$130,000.00 | 1.62% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 52 | \$7,231,156.06 | 89.97% | 0 | \$0.00 |
| | CITY BANK | 1 | \$145,000.00 | 1.8% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$129,320.58 | 1.61% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$131,200.00 | 1.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$127,000.00 | 1.58% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$144,000.00 | 1.79% | 0 | \$0.00 |
| Total | | 58 | \$8,037,676.64 | 100% | 0 | \$0.00 |
| 3140FDFT8 | CALIBER HOME LOANS, INC | 11 | \$1,772,720.00 | 91.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$168,000.00 | 8.66% | 0 | \$0.00 |
| Total | | 12 | \$1,940,720.00 | 100% | 0 | \$0.00 |
| 3140FDFU5 | CALIBER HOME LOANS, INC | 4 | \$1,564,450.00 | 75.07% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$174,600.00 | 8.38% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$345,000.00 | 16.55% | 0 | \$0.00 |
| Total | | 6 | \$2,084,050.00 | 100% | 0 | \$0.00 |
| 3140FDFV3 | CALIBER HOME LOANS, INC | 14 | \$4,380,050.00 | 82.34% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$375,000.00 | 7.05% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$289,500.00 | 5.44% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$274,600.00 | 5.17% | 0 | \$0.00 |
| Total | | 17 | \$5,319,150.00 | 100% | 0 | \$0.00 |
| 3140FDFW1 | CALIBER HOME LOANS, INC | 30 | \$2,839,948.67 | 96.08% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$116,000.00 | 3.92% | 0 | \$0.00 |
| Total | | 31 | \$2,955,948.67 | 100% | 0 | \$0.00 |
| 3140FDFX9 | CALIBER HOME LOANS, INC | 6 | \$1,568,400.00 | 49.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK | 1 | \$292,507.88 | 9.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,000.00 | 5.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$333,500.00 | 10.52% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$815,259.63 | 25.72% | 0 | \$0.00 |
| Total | | 13 | \$3,169,667.51 | 100% | 0 | \$0.00 |
| 3140DFDY7 | CALIBER HOME LOANS, INC | 8 | \$2,432,213.00 | 47.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$375,960.29 | 7.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$311,927.07 | 6.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$1,017,761.23 | 19.75% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$599,055.73 | 11.63% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$415,667.14 | 8.07% | 0 | \$0.00 |
| Total | | 15 | \$5,152,584.46 | 100% | 0 | \$0.00 |
| 3140FDHP4 | CITIZENS BANK, NA | 19 | \$1,249,410.47 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,249,410.47 | 100% | 0 | \$0.00 |
| 3140FDHQ2 | CITIZENS BANK, NA | 15 | \$1,480,108.35 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,480,108.35 | 100% | 0 | \$0.00 |
| 3140FDHR0 | CITIZENS BANK, NA | 32 | \$4,141,543.63 | 100% | 0 | \$0.00 |
| Total | | 32 | \$4,141,543.63 | 100% | 0 | \$0.00 |
| 3140FDHS8 | CITIZENS BANK, NA | 17 | \$1,631,760.57 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,631,760.57 | 100% | 0 | \$0.00 |
| 3140FDHT6 | CITIZENS BANK, NA | 32 | \$8,451,580.21 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,451,580.21 | 100% | 0 | \$0.00 |
| 3140FDHU3 | CITIZENS BANK, NA | 120 | \$31,117,477.05 | 100% | 0 | \$0.00 |
| Total | | 120 | \$31,117,477.05 | 100% | 0 | \$0.00 |
| 3140FDHV1 | CITIZENS BANK, NA | 8 | \$1,928,073.22 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,928,073.22 | 100% | 0 | \$0.00 |
| 3140FDJ31 | M&T BANK | 24 | \$4,896,177.59 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,896,177.59 | 100% | 0 | \$0.00 |
| 3140FDJ49 | M&T BANK | 16 | \$1,206,667.97 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,206,667.97 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3140FDJ56 | M&T BANK | 27 | \$4,585,040.03 | 97.32% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$126,163.87 | 2.68% | 0 | \$0.00 |
| Total | | 28 | \$4,711,203.90 | 100% | 0 | \$0.00 |
| 3140FDJ64 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$241,160.22 | 2.93% | 0 | \$0.00 |
| | M&T BANK | 25 | \$7,602,753.46 | 92.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$378,479.09 | 4.61% | 0 | \$0.00 |
| Total | | 27 | \$8,222,392.77 | 100% | 0 | \$0.00 |
| 3140FDJ72 | M&T BANK | 21 | \$2,032,039.23 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,032,039.23 | 100% | 0 | \$0.00 |
| 3140FDJ80 | M&T BANK | 9 | \$1,020,582.57 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,020,582.57 | 100% | 0 | \$0.00 |
| 3140FDJ98 | M&T BANK | 21 | \$2,499,054.17 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,499,054.17 | 100% | 0 | \$0.00 |
| 3140FDJF4 | M&T BANK | 25 | \$6,379,456.74 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,379,456.74 | 100% | 0 | \$0.00 |
| 3140FDJJ6 | M&T BANK | 32 | \$6,042,843.39 | 100% | 0 | \$0.00 |
| Total | | 32 | \$6,042,843.39 | 100% | 0 | \$0.00 |
| 3140FDJL1 | LYNX MORTGAGE BANK, LLC | 1 | \$259,942.44 | 5.08% | 0 | \$0.00 |
| | M&T BANK | 21 | \$4,402,927.03 | 85.99% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$139,708.57 | 2.73% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$317,770.66 | 6.2% | 0 | \$0.00 |
| Total | | 24 | \$5,120,348.70 | 100% | 0 | \$0.00 |
| 3140FDJW7 | M&T BANK | 21 | \$5,829,441.98 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,829,441.98 | 100% | 0 | \$0.00 |
| 3140FDJX5 | M&T BANK | 18 | \$4,198,090.92 | 100% | 1 | \$207,370.53 |
| Total | | 18 | \$4,198,090.92 | 100% | 1 | \$207,370.53 |
| 3140FDKA3 | M&T BANK | 15 | \$5,032,434.83 | 100% | 0 | \$0.00 |
| Total | | 15 | \$5,032,434.83 | 100% | 0 | \$0.00 |
| 3140FDKB1 | BAY EQUITY, LLC | 1 | \$372,996.89 | 8.46% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$171,073.62 | 3.88% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$67,283.28 | 1.53% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | M&T BANK | 14 | \$3,419,428.19 | 77.6% | 0 | \$0.00 |
| | NORCOM MORTGAGE | 1 | \$157,712.20 | 3.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$218,205.67 | 4.95% | 0 | \$0.00 |
| Total | | 19 | \$4,406,699.85 | 100% | 0 | \$0.00 |
| 3140FDKC9 | M&T BANK | 14 | \$1,945,732.18 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,945,732.18 | 100% | 0 | \$0.00 |
| 3140FDKD7 | M&T BANK | 8 | \$1,307,439.13 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,307,439.13 | 100% | 0 | \$0.00 |
| 3140FDKE5 | M&T BANK | 13 | \$1,017,684.44 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,017,684.44 | 100% | 0 | \$0.00 |
| 3140FDKF2 | M&T BANK | 22 | \$2,833,970.83 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,833,970.83 | 100% | 0 | \$0.00 |
| 3140FDKG0 | M&T BANK | 13 | \$1,018,421.19 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,018,421.19 | 100% | 0 | \$0.00 |
| 3140FDKH8 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$186,865.72 | 2.73% | 0 | \$0.00 |
| | M&T BANK | 25 | \$6,416,034.49 | 93.69% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$245,204.87 | 3.58% | 0 | \$0.00 |
| Total | | 27 | \$6,848,105.08 | 100% | 0 | \$0.00 |
| 3140FDKJ4 | M&T BANK | 6 | \$816,941.32 | 76.47% | 0 | \$0.00 |
| | NORCOM MORTGAGE | 1 | \$136,246.83 | 12.75% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$115,081.92 | 10.78% | 0 | \$0.00 |
| Total | | 8 | \$1,068,270.07 | 100% | 0 | \$0.00 |
| 3140FDKM7 | M&T BANK | 15 | \$2,536,458.12 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,536,458.12 | 100% | 0 | \$0.00 |
| 3140FDKN5 | M&T BANK | 6 | \$1,423,914.69 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,423,914.69 | 100% | 0 | \$0.00 |
| 3140FDKQ8 | M&T BANK | 16 | \$1,009,376.57 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,009,376.57 | 100% | 0 | \$0.00 |
| 3140FDKR6 | M&T BANK | 12 | \$1,105,162.58 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,105,162.58 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FDKS4 | | M&T BANK | 11 | \$1,119,605.21 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,119,605.21 | 100% | 0 | \$0.00 |
| 3140FDKT2 | | M&T BANK | 10 | \$1,407,743.86 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,407,743.86 | 100% | 0 | \$0.00 |
| 3140FDSS6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$189,863.91 | 15.53% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$147,946.95 | 12.1% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$162,960.00 | 13.33% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$181,754.84 | 14.87% | 0 | \$0.00 |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | \$150,147.47 | 12.28% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$389,821.20 | 31.89% | 0 | \$0.00 |
| Total | | | 7 | \$1,222,494.37 | 100% | 0 | \$0.00 |
| 3140FDST4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$230,198.16 | 13.67% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,420.73 | 8.87% | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$212,687.98 | 12.63% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$171,237.52 | 10.17% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$188,900.91 | 11.22% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$181,635.50 | 10.78% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,607.08 | 7.1% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,976.49 | 10.63% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$115,938.71 | 6.88% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$135,621.17 | 8.05% | 0 | \$0.00 |
| Total | | | 10 | \$1,684,224.25 | 100% | 0 | \$0.00 |
| 3140FDSU1 | | MOVEMENT MORTGAGE LLC | 1 | \$125,231.09 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$125,231.09 | 100% | 0 | \$0.00 |
| 3140FDSV9 | | NEW PENN FINANCIAL, LLC | 1 | \$210,535.52 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$210,535.52 | 100% | 0 | \$0.00 |
| 3140FDX84 | | AMPLIFY FCU | 1 | \$111,074.92 | 5.54% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$114,819.02 | 5.72% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$1,429,158.76 | 71.22% | 0 | \$0.00 |
| | | | 1 | \$114,719.18 | 5.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | GROUP MORTGAGE, LLC | 1 | \$114,195.00 | 5.69% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$122,738.39 | 6.11% | 0 | \$0.00 |
| Total | | 17 | \$2,006,705.27 | 100% | 0 | \$0.00 |
| 3140FDX92 | ASCENT HOME LENDING, LLC | 1 | \$145,000.00 | 2.62% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$131,792.26 | 2.38% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 3 | \$404,203.44 | 7.3% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$138,232.11 | 2.5% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 24 | \$3,337,792.23 | 60.27% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$149,769.05 | 2.7% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$419,550.00 | 7.58% | 0 | \$0.00 |
| | INTERBANK | 1 | \$133,793.68 | 2.42% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$130,000.00 | 2.35% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$266,793.68 | 4.82% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$281,382.83 | 5.06% | 0 | \$0.00 |
| Total | | 40 | \$5,538,309.28 | 100% | 0 | \$0.00 |
| 3140FDY83 | 1ST PRIORITY MORTGAGE INC | 1 | \$37,830.90 | 3.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$60,500.00 | 4.9% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$60,295.84 | 4.88% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$80,000.00 | 6.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$48,500.00 | 3.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$76,000.00 | 6.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$59,879.02 | 4.85% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$223,740.22 | 18.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 6.08% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$80,000.00 | 6.48% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$84,934.00 | 6.88% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$67,703.39 | 5.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$49,779.71 | 4.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$83,250.00 | 6.74% | 0 | \$0.00 |
| | | 1 | \$65,305.15 | 5.29% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | STIFEL BANK AND TRUST STATE CHARTERD BANK | | | | | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$81,638.72 | 6.63% | 0 | \$0.00 |
| Total | | | 18 | \$1,234,356.95 | 100% | 0 | \$0.00 |
| 3140FDYA8 | | BANK OF BRENHAM | 2 | \$331,362.82 | 2.85% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$332,541.90 | 2.86% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 1 | \$151,551.42 | 1.3% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 61 | \$10,031,721.96 | 86.14% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$163,112.90 | 1.4% | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$163,677.61 | 1.41% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$162,138.79 | 1.39% | 0 | \$0.00 |
| | | R BANK | 1 | \$152,579.84 | 1.31% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$157,346.51 | 1.34% | 0 | \$0.00 |
| Total | | | 71 | \$11,646,033.75 | 100% | 0 | \$0.00 |
| 3140FDYB6 | | ASCENT HOME LENDING, LLC | 2 | \$548,000.00 | 4.01% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 4 | \$1,175,421.77 | 8.6% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$366,622.37 | 2.68% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$5,299,743.94 | 38.76% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 14 | \$4,676,878.10 | 34.2% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 4 | \$1,329,018.63 | 9.72% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$278,541.40 | 2.03% | 0 | \$0.00 |
| Total | | | 41 | \$13,674,226.21 | 100% | 0 | \$0.00 |
| 3140FDYC4 | | CITIZENS BANK OF LAS CRUCES | 1 | \$85,376.81 | 4.65% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 17 | \$1,381,604.95 | 75.26% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 2 | \$179,743.42 | 9.79% | 0 | \$0.00 |
| | | SSBT MORTGAGE GROUP | 1 | \$87,757.09 | 4.78% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$101,222.17 | 5.52% | 0 | \$0.00 |
| Total | | | 22 | \$1,835,704.44 | 100% | 0 | \$0.00 |
| 3140FDYD2 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,046,216.04 | 68.97% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK ABILENE | 1 | \$115,329.85 | 7.6% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$119,827.10 | 7.9% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$119,527.53 | 7.88% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$116,000.00 | 7.65% | 0 | \$0.00 |
| Total | | | 13 | \$1,516,900.52 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FDYE0 | CORNERSTONE HOME LENDING, INC | 5 | \$714,284.26 | 57.74% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$127,815.58 | 10.33% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$131,200.00 | 10.61% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$128,065.21 | 10.35% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$135,732.74 | 10.97% | 0 | \$0.00 |
| Total | | 9 | \$1,237,097.79 | 100% | 0 | \$0.00 |
| 3140FDYF7 | AIM BANK | 1 | \$151,390.29 | 10.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$813,057.04 | 55.29% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$168,000.00 | 11.43% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$337,980.00 | 22.98% | 0 | \$0.00 |
| Total | | 9 | \$1,470,427.33 | 100% | 0 | \$0.00 |
| 3140FDYG5 | CORNERSTONE HOME LENDING, INC | 15 | \$1,270,850.65 | 94.33% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$76,334.90 | 5.67% | 0 | \$0.00 |
| Total | | 16 | \$1,347,185.55 | 100% | 0 | \$0.00 |
| 3140FDYH3 | CORNERSTONE HOME LENDING, INC | 11 | \$1,453,308.83 | 91.8% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$129,824.89 | 8.2% | 0 | \$0.00 |
| Total | | 12 | \$1,583,133.72 | 100% | 0 | \$0.00 |
| 3140FDZD1 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$67,000.00 | 4.14% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$116,000.00 | 7.17% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 3.71% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON COPORATION | 1 | \$79,657.99 | 4.92% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$62,625.00 | 3.87% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$59,740.90 | 3.69% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$59,243.61 | 3.66% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$85,000.00 | 5.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$40,826.48 | 2.52% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$74,100.00 | 4.58% | 0 | \$0.00 |
| | | 1 | \$50,978.90 | 3.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$82,400.00 | 5.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$79,321.86 | 4.9% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$82,900.00 | 5.12% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$79,349.49 | 4.9% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$81,000.00 | 5.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$76,000.00 | 4.7% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$67,600.00 | 4.18% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$59,146.06 | 3.66% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$119,003.24 | 7.35% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$68,000.00 | 4.2% | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$68,104.62 | 4.23% | 0 | \$0.00 |
| Total | | 24 | \$1,617,998.15 | 100% | 0 | \$0.00 |
| 3140FDZE9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$109,000.00 | 4.4% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$92,250.00 | 3.73% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$90,614.88 | 3.66% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$107,180.00 | 4.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$193,552.90 | 7.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$108,670.00 | 4.39% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$92,000.00 | 3.72% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$85,689.47 | 3.46% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$105,251.26 | 4.25% | 0 | \$0.00 |
| | | 1 | \$99,177.63 | 4.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$186,512.00 | 7.54% | 0 | \$0.00 |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$98,672.06 | 3.99% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$100,000.00 | 4.04% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$105,555.91 | 4.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$100,000.00 | 4.04% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$98,182.71 | 3.97% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$96,780.26 | 3.91% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$108,000.00 | 4.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$103,500.00 | 4.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$200,900.00 | 8.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$193,123.81 | 7.81% | 0 | \$0.00 |
| Total | | 25 | \$2,474,612.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDZF6 | BELL BANK | 1 | \$119,700.00 | 7.78% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 7.48% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$234,020.96 | 15.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$242,000.00 | 15.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$122,142.45 | 7.94% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPROA | 1 | \$118,486.11 | 7.7% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$119,310.00 | 7.76% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$117,000.00 | 7.61% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$119,502.33 | 7.77% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$111,600.00 | 7.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,492.14 | 7.77% | 0 | \$0.00 |
| Total | | 13 | \$1,538,253.99 | 100% | 0 | \$0.00 |

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| 3140FDZG4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$141,896.92 | 3.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$133,630.00 | 3.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$131,000.00 | 3.27% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC | 1 | \$133,000.00 | 3.32% | 0 | \$0.00 |
| | BELL BANK | 1 | \$141,896.92 | 3.55% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$288,200.32 | 7.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$533,508.11 | 13.33% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$135,000.00 | 3.37% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$148,800.00 | 3.72% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$139,407.49 | 3.48% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$140,700.00 | 3.52% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 3.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$131,707.88 | 3.29% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$128,000.00 | 3.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$142,388.66 | 3.56% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$134,400.00 | 3.36% | 0 | \$0.00 |
| | NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$143,000.00 | 3.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$138,000.00 | 3.45% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$146,303.87 | 3.66% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$135,000.00 | 3.37% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$143,200.00 | 3.58% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 3.31% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$292,153.74 | 7.3% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WALLICK AND VOLK INC | 1 | \$138,000.00 | 3.45% | 0 | \$0.00 |
| Total | | | 29 | \$4,001,693.91 | 100% | 0 | \$0.00 |
| 3140FDZH2 | | CENDERA FUNDING INC | 1 | \$105,900.00 | 9.02% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$91,885.00 | 7.83% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$93,750.00 | 7.99% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$179,422.00 | 15.28% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$102,126.91 | 8.7% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$109,430.16 | 9.32% | 0 | \$0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 8.52% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$100,377.69 | 8.55% | 0 | \$0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$91,500.00 | 7.79% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATIOPN | 1 | \$99,572.49 | 8.48% | 0 | \$0.00 |
| | | WALLICK AND VOLK INC | 1 | \$100,000.00 | 8.52% | 0 | \$0.00 |
| Total | | | 12 | \$1,173,964.25 | 100% | 0 | \$0.00 |
| 3140FDZJ8 | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$287,500.00 | 26.72% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$130,000.00 | 12.08% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$135,000.00 | 12.55% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$132,560.00 | 12.32% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$112,500.00 | 10.45% | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$147,500.00 | 13.71% | 0 | \$0.00 |
| | | V I P MORTGAGE INC | 1 | \$131,000.00 | 12.17% | 0 | \$0.00 |
| Total | | | 8 | \$1,076,060.00 | 100% | 0 | \$0.00 |
| 3140FDZK5 | | ACOPIA LLC A CORPORATION | 1 | \$58,300.00 | 5.13% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$44,500.00 | 3.92% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$66,375.00 | 5.84% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$83,637.26 | 7.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$84,000.00 | 7.39% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$81,500.00 | 7.17% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$61,600.00 | 5.42% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$67,500.00 | 5.94% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$57,900.00 | 5.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$39,600.00 | 3.49% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$80,659.66 | 7.1% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$83,200.00 | 7.32% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$82,847.89 | 7.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$82,000.00 | 7.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$117,600.00 | 10.35% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$45,000.00 | 3.96% | 0 | \$0.00 |
| Total | | 17 | \$1,136,219.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDZL3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$58,400.00 | 5.74% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$157,113.70 | 15.45% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$81,800.00 | 8.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$83,818.42 | 8.24% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$36,657.96 | 3.6% | 0 | \$0.00 |
| | GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$74,191.07 | 7.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$53,957.15 | 5.31% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$95,000.00 | 9.34% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$106,000.00 | 10.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PILGRIM MORTGAGE LLC | 1 | \$57,608.71 | 5.66% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$35,200.00 | 3.46% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$93,629.61 | 9.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$47,716.33 | 4.69% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC AM LIMITED LIABILITY COMP | 1 | \$35,853.71 | 3.54% | 0 | \$0.00 |
| Total | | 15 | \$1,016,946.66 | 100% | 0 | \$0.00 |
| 3140FDZM1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$96,850.00 | 5.71% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$103,000.00 | 6.07% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 5.89% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$206,250.00 | 12.16% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$95,750.00 | 5.64% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$104,500.00 | 6.16% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$103,500.00 | 6.1% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$91,500.00 | 5.39% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$109,200.00 | 6.44% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$92,500.00 | 5.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$90,100.00 | 5.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$94,500.00 | 5.57% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$98,160.00 | 5.78% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CALIFORNIA CORPORATION | 1 | \$106,000.00 | 6.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$98,500.00 | 5.81% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$106,500.00 | 6.27% | 0 | \$0.00 |
| Total | | 17 | \$1,696,810.00 | 100% | 0 | \$0.00 |
| 3140FDZN9 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$117,300.00 | 8.18% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 8.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$120,000.00 | 8.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$120,000.00 | 8.37% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$117,000.00 | 8.16% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$124,000.00 | 8.65% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$122,200.00 | 8.52% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$118,700.00 | 8.28% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$123,405.00 | 8.61% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC A TEXAS CORPORATION | 1 | \$113,517.53 | 7.92% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$117,750.00 | 8.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$125,000.00 | 8.71% | 0 | \$0.00 |
| Total | | 12 | \$1,433,872.53 | 100% | 0 | \$0.00 |
| 3140FEAC8 | PULTE MORTGAGE LLC | 70 | \$20,000,104.07 | 100% | 0 | \$0.00 |
| Total | | 70 | \$20,000,104.07 | 100% | 0 | \$0.00 |
| 3140FEAD6 | PULTE MORTGAGE LLC | 33 | \$9,165,524.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$9,165,524.00 | 100% | 0 | \$0.00 |
| 3140FEAE4 | PULTE MORTGAGE LLC | 51 | \$14,999,719.00 | 100% | 0 | \$0.00 |
| Total | | 51 | \$14,999,719.00 | 100% | 0 | \$0.00 |
| 3140FEAF1 | PULTE MORTGAGE LLC | 36 | \$10,000,031.00 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,000,031.00 | 100% | 0 | \$0.00 |
| 3140FEAG9 | PULTE MORTGAGE LLC | 21 | \$6,159,687.02 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,159,687.02 | 100% | 0 | \$0.00 |
| 3140FEAH7 | PULTE MORTGAGE LLC | 19 | \$6,128,379.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,128,379.00 | 100% | 0 | \$0.00 |
| 3140FEAJ3 | PULTE MORTGAGE LLC | 17 | \$4,948,717.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,948,717.00 | 100% | 0 | \$0.00 |
| 3140FEAK0 | PULTE MORTGAGE LLC | 5 | \$1,674,562.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,674,562.00 | 100% | 0 | \$0.00 |
| 3140FEAL8 | | PULTE MORTGAGE LLC | 5 | \$1,839,279.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,839,279.00 | 100% | 0 | \$0.00 |
| 3140FEAM6 | | PULTE MORTGAGE LLC | 24 | \$6,257,874.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,257,874.00 | 100% | 0 | \$0.00 |
| 3140FEAN4 | | PULTE MORTGAGE LLC | 16 | \$5,251,567.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,251,567.00 | 100% | 0 | \$0.00 |
| 3140FEAP9 | | PULTE MORTGAGE LLC | 35 | \$10,000,418.23 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,000,418.23 | 100% | 0 | \$0.00 |
| 3140FEEM2 | | FIRST NATIONAL BANK (VA) | 1 | \$104,845.31 | 0.57% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 186 | \$18,136,607.70 | 99.43% | 0 | \$0.00 |
| Total | | | 187 | \$18,241,453.01 | 100% | 0 | \$0.00 |
| 3140FEH23 | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$617,041.89 | 13.38% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$296,881.11 | 6.44% | 0 | \$0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$379,948.32 | 8.24% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,445,996.67 | 31.36% | 0 | \$0.00 |
| | | MASTERS TEAM MORTGAGE | 1 | \$373,426.88 | 8.1% | 0 | \$0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$270,000.00 | 5.86% | 0 | \$0.00 |
| | | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$449,938.92 | 9.76% | 0 | \$0.00 |
| | | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$310,198.00 | 6.73% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$223,691.38 | 4.85% | 0 | \$0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$243,660.37 | 5.28% | 0 | \$0.00 |
| Total | | | 16 | \$4,610,783.54 | 100% | 0 | \$0.00 |
| 3140FEH31 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$263,636.28 | 25.43% | 0 | \$0.00 |
| | | | 1 | \$321,747.86 | 31.03% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | |
| | HOMETOWN LENDERS, LCC | 1 | \$240,682.64 | 23.21% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$210,715.78 | 20.33% | 0 | \$0.00 |
| Total | | 4 | \$1,036,782.56 | 100% | 0 | \$0.00 |
| 3140FEH49 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$58,216.68 | 2.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$147,624.32 | 7.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF | 1 | \$79,894.65 | 3.81% | 0 | \$0.00 |
| | AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$59,920.99 | 2.85% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$66,907.69 | 3.19% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$54,724.50 | 2.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMETED LIABILITY COM | 1 | \$80,807.81 | 3.85% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$71,900.53 | 3.43% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 2.38% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,389.09 | 3.83% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$62,717.15 | 2.99% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION | 1 | \$78,137.20 | 3.72% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$240,174.91 | 11.44% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$64,250.00 | 3.06% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$75,000.00 | 3.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$73,341.07 | 3.49% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$74,006.10 | 3.53% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$70,000.00 | 3.34% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$59,775.18 | 2.85% | 0 | \$0.00 |
| | | 1 | \$72,558.04 | 3.46% | 0 | \$0.00 |

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| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | | | | | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$33,806.36 | 1.61% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 4.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$77,718.00 | 3.7% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$83,000.00 | 3.95% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$39,600.00 | 1.89% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$79,892.24 | 3.81% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$79,540.26 | 3.79% | 0 | \$0.00 |
| Total | | 31 | \$2,098,902.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEH56 | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$168,065.59 | 5.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$759,593.03 | 25.2% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$170,800.00 | 5.67% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$170,175.61 | 5.65% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$150,397.14 | 4.99% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$164,782.72 | 5.47% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,283.44 | 10.99% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$154,301.12 | 5.12% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$161,781.78 | 5.37% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$150,197.40 | 4.98% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$153,792.56 | 5.1% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$153,542.90 | 5.09% | 0 | \$0.00 |

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| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$168,073.38 | 5.58% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$157,000.00 | 5.21% | 0 | \$0.00 |
| Total | | 19 | \$3,013,786.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEHE7 | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$162,032.55 | 5.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$152,060.35 | 5.25% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$172,102.41 | 5.94% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,250.00 | 5.22% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$160,000.00 | 5.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$796,400.00 | 27.49% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$151,482.03 | 5.23% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$153,632.25 | 5.3% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$167,535.48 | 5.78% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$153,921.66 | 5.31% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$163,000.00 | 5.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$175,000.00 | 6.04% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$168,506.00 | 5.82% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 5.88% | 0 | \$0.00 |
| Total | | 18 | \$2,896,922.73 | 100% | 0 | \$0.00 |
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| 3140FEHF4 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$133,015.00 | 2.93% | 0 | \$0.00 |

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| | ATLANTIC CAPITAL BANK, N.A | 1 | \$145,601.94 | 3.21% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$134,608.56 | 2.97% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$148,000.00 | 3.26% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$139,585.10 | 3.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$126,130.23 | 2.78% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$134,599.91 | 2.97% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$130,000.00 | 2.87% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$142,582.00 | 3.14% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$148,300.00 | 3.27% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$132,200.00 | 2.91% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$139,596.39 | 3.08% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,569.71 | 3.19% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$147,590.79 | 3.25% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$691,833.98 | 15.25% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$125,636.75 | 2.77% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$130,000.00 | 2.87% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$134,405.98 | 2.96% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$146,000.00 | 3.22% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$134,610.80 | 2.97% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$130,000.00 | 2.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$280,682.16 | 6.19% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$136,421.75 | 3.01% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS | 1 | \$136,500.00 | 3.01% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| | | CORPORATION | | | | | | |
| | | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$271,205.67 | 5.98% | 0 | \$0.00 | |
| | | PURE MORTGAGE, AN S CORPORATION | 1 | \$128,500.00 | 2.83% | 0 | \$0.00 | |
| | | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL | 1 | \$145,080.54 | 3.16% | 0 | \$0.00 | |
| Total | | | 33 | \$4,537,257.26 | 100% | 0 | \$0.00 | |
| 3140FEHG2 | | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$100,913.91 | 6.25% | 0 | \$0.00 | |
| | | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$108,500.00 | 6.72% | 0 | \$0.00 | |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$101,700.00 | 6.3% | 0 | \$0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$99,711.71 | 6.18% | 0 | \$0.00 | |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$106,030.12 | 6.57% | 0 | \$0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$660,973.54 | 40.94% | 0 | \$0.00 | |
| | | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$101,567.13 | 6.29% | 0 | \$0.00 | |
| | | HOMESTAR MORTGAGE, INC | 1 | \$125,000.00 | 7.74% | 0 | \$0.00 | |
| | | KANZA BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 6.19% | 0 | \$0.00 | |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$110,000.00 | 6.82% | 0 | \$0.00 | |
| Total | | | 15 | \$1,614,396.41 | 100% | 0 | \$0.00 | |
| 3140FEHJ6 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$309,563.22 | 5.37% | 0 | \$0.00 | |
| | | AMERICASH, A CORPORATION | 1 | \$415,822.48 | 7.22% | 0 | \$0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 7.01% | 0 | \$0.00 | |
| | | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$248,297.11 | 4.31% | 0 | \$0.00 | |
| | | CAPSTAR LENDING, LLC | 1 | \$326,349.89 | 5.66% | 0 | \$0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$470,150.00 | 8.16% | 0 | \$0.00 | |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$658,136.92 | 11.42% | 0 | \$0.00 | |

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| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$264,810.00 | 4.6% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$394,250.00 | 6.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$821,700.00 | 14.26% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$213,800.00 | 3.71% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$256,000.00 | 4.44% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$979,000.00 | 17% | 0 | \$0.00 |
| Total | | 17 | \$5,761,629.62 | 100% | 0 | \$0.00 |
| 3140FEHK3 | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$110,700.00 | 2.84% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 2.95% | 0 | \$0.00 |
| | CITIZENS BANK, STATE CHARTERED BANK | 1 | \$120,400.00 | 3.09% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$110,525.79 | 2.84% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$123,750.00 | 3.18% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$123,515.90 | 3.17% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$111,646.96 | 2.87% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$114,500.00 | 2.94% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$119,621.75 | 3.07% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$124,000.00 | 3.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,050,522.51 | 26.98% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$125,000.00 | 3.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$123,650.00 | 3.18% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$123,305.64 | 3.17% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$111,033.17 | 2.85% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$121,808.00 | 3.13% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$243,750.00 | 6.26% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$111,316.72 | 2.86% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$124,012.94 | 3.18% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$115,500.00 | 2.97% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$118,819.40 | 3.05% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$111,978.78 | 2.88% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$118,403.00 | 3.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$121,321.00 | 3.11% | 0 | \$0.00 |
| Total | | 33 | \$3,894,081.56 | 100% | 0 | \$0.00 |
| 3140FEHL1 | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$99,839.15 | 5.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$90,400.00 | 5.34% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$97,576.42 | 5.76% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$100,544.27 | 5.94% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$110,000.00 | 6.5% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$99,960.74 | 5.91% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$395,627.93 | 23.37% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,907.27 | 6.26% | 0 | \$0.00 |
| | IMAGINE HOME LENDING LLC | 1 | \$104,760.00 | 6.19% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 5.91% | 0 | \$0.00 |
| | | 1 | \$106,300.00 | 6.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | | | | | |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$87,362.30 | 5.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$91,861.43 | 5.43% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$102,600.00 | 6.05% | 0 | \$0.00 |
| Total | | 17 | \$1,692,739.51 | 100% | 0 | \$0.00 |
| 3140FEHM9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$280,808.06 | 2.13% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$139,180.61 | 1.05% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$128,795.60 | 0.98% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$137,900.00 | 1.04% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$145,800.00 | 1.1% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$145,000.00 | 1.1% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$141,372.24 | 1.07% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$135,682.20 | 1.03% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$148,500.00 | 1.13% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$142,000.00 | 1.08% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,825.57 | 1.12% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$284,813.92 | 2.16% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$132,899.06 | 1.01% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$142,400.00 | 1.08% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$273,768.47 | 2.07% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$268,791.48 | 2.04% | 0 | \$0.00 |
| | | 1 | \$125,608.52 | 0.95% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 1.02% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,187.31 | 1.09% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$126,860.01 | 0.96% | 0 | \$0.00 |
| | FEDRATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENT | 1 | \$131,152.07 | 0.99% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$127,636.39 | 0.97% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 2 | \$277,284.74 | 2.1% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$147,772.12 | 1.12% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$272,083.15 | 2.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$4,199,660.55 | 31.82% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$147,064.70 | 1.11% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$126,100.00 | 0.96% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$129,799.84 | 0.98% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$144,766.77 | 1.1% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$149,774.08 | 1.13% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$130,802.70 | 0.99% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$280,128.85 | 2.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$132,799.69 | 1.01% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$149,769.04 | 1.13% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$135,000.00 | 1.02% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$137,275.00 | 1.04% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 |
| | | 1 | \$131,575.00 | 1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | | | | | |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$149,763.93 | 1.13% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$126,750.00 | 0.96% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,795.41 | 0.98% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$132,000.00 | 1% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 1.02% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$138,225.00 | 1.05% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$134,792.14 | 1.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$145,500.00 | 1.1% | 0 | \$0.00 |
| | RGBW, INC., A CORPORATION | 1 | \$142,000.00 | 1.08% | 0 | \$0.00 |
| | RIVER CITY MORTGAGE LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$139,893.61 | 1.06% | 0 | \$0.00 |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$133,465.00 | 1.01% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$133,600.00 | 1.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$127,500.00 | 0.97% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 |
| | UNITED MORTGAG, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 1.01% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$147,800.00 | 1.12% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$138,182.19 | 1.05% | 0 | \$0.00 |
| Total | | 96 | \$13,197,405.02 | 100% | 0 | \$0.00 |
| 3140FEHN7 | | 3 | \$1,336,862.63 | 2.79% | 0 | \$0.00 |

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| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.79% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$499,000.00 | 1.04% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$159,600.00 | 0.33% | 0 | \$0.00 |
| | AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$275,579.00 | 0.58% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$306,557.67 | 0.64% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$508,581.92 | 1.06% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$411,406.38 | 0.86% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.59% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORTION | 1 | \$395,403.56 | 0.83% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$416,343.73 | 0.87% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 1.29% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$404,000.00 | 0.84% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$304,519.99 | 0.64% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$775,885.77 | 1.62% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$324,331.19 | 0.68% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS ADN LOAN ASSOCIATION | 1 | \$201,708.95 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$277,500.00 | 0.58% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| CRYSTAL CLEAR MORTGAGE,LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$286,585.75 | 0.6% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$179,734.82 | 0.38% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$207,750.00 | 0.43% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$203,692.74 | 0.43% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$354,453.42 | 0.74% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$253,830.11 | 0.53% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.75% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$253,233.68 | 0.53% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$199,684.70 | 0.42% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$399,384.12 | 0.83% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$239,044.08 | 0.5% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$239,362.85 | 0.5% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION | 1 | \$176,833.26 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY CORPORATI | 1 | \$416,329.27 | 0.87% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$11,085,378.38 | 23.17% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$361,120.40 | 0.75% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$271,599.29 | 0.57% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$761,048.97 | 1.59% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$972,298.29 | 2.03% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$588,750.00 | 1.23% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$832,398.11 | 1.74% | 0 | \$0.00 |

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| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$202,825.00 | 0.42% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$239,920.00 | 0.5% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.79% | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.39% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY., A FLORIDA CORPOR | 1 | \$239,630.48 | 0.5% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$515,171.63 | 1.08% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$313,546.78 | 0.66% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.87% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$886,537.40 | 1.85% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNGTINGTON MORTGAGE | 1 | \$244,131.74 | 0.51% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 1 | \$159,769.47 | 0.33% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$509,840.97 | 1.07% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$209,683.71 | 0.44% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 2 | \$574,960.08 | 1.2% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$396,007.60 | 0.83% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$238,000.00 | 0.5% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$276,042.73 | 0.58% | 0 | \$0.00 |
| NEAL COMMUNITES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,861.44 | 0.44% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,561.98 | 0.36% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$211,250.00 | 0.44% | 0 | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$359,058.39 | 0.75% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.58% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$258,182.17 | 0.54% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$335,975.00 | 0.7% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$194,693.11 | 0.41% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,416,828.83 | 2.96% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$268,000.00 | 0.56% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC DBA PERSONAL REAL ESTATE SERVICES | 1 | \$416,357.95 | 0.87% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABLI | 1 | \$279,850.51 | 0.58% | 0 | \$0.00 |
| RCFC, INC, A NEVADA CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$162,682.96 | 0.34% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$285,000.00 | 0.6% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$232,000.00 | 0.48% | 0 | \$0.00 |
| SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | \$389,812.00 | 0.81% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$299,400.00 | 0.63% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$263,176.01 | 0.55% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$317,200.00 | 0.66% | 0 | \$0.00 |
| SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$270,400.00 | 0.57% | 0 | \$0.00 |
| SPRINT FUNDING, A CALIFORNIA CORPORATION | 2 | \$553,623.43 | 1.16% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA | 3 | \$1,188,948.75 | 2.49% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$278,820.00 | 0.58% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$172,175.00 | 0.36% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,751.49 | 0.34% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$199,690.16 | 0.42% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.61% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$176,600.00 | 0.37% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$813,649.87 | 1.7% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$493,000.00 | 1.03% | 0 | \$0.00 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$199,705.36 | 0.42% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$289,514.52 | 0.61% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,639.15 | 0.52% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$248,100.30 | 0.51% | 0 | \$0.00 |
| Total | | 161 | \$47,842,990.94 | 100% | 0 | \$0.00 |
| 3140FEHP2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$681,455.70 | 3.21% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 1.1% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$577,833.21 | 2.72% | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 1.65% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | | |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$334,472.78 | 1.57% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$556,750.00 | 2.62% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 2 | \$646,000.00 | 3.04% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$246,111.38 | 1.16% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$263,750.00 | 1.24% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$295,600.00 | 1.39% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,829,547.54 | 8.61% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$256,491.03 | 1.21% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$332,000.00 | 1.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$188,400.00 | 0.89% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$182,750.00 | 0.86% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$549,896.56 | 2.59% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$233,200.00 | 1.1% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,050.00 | 1.33% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$176,500.00 | 0.83% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$456,106.16 | 2.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,279,478.63 | 20.14% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$164,000.00 | 0.77% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$331,500.00 | 1.56% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$254,500.00 | 1.2% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$214,291.00 | 1.01% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$322,491.67 | 1.52% | 0 | \$0.00 |

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| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$323,522.68 | 1.52% | 0 | \$0.00 |
| | K & B CAPITAL CORP A FLORIDA CORPORATION | 1 | \$279,568.89 | 1.32% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$303,521.57 | 1.43% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$238,000.00 | 1.12% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$246,508.57 | 1.16% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$306,000.00 | 1.44% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$415,750.00 | 1.96% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$259,941.77 | 1.22% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$248,470.39 | 1.17% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$277,100.00 | 1.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP | 1 | \$224,953.11 | 1.06% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$176,000.00 | 0.83% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$394,405.07 | 1.86% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$404,800.00 | 1.91% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$541,800.64 | 2.55% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$243,000.00 | 1.14% | 0 | \$0.00 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$397,373.63 | 1.87% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,397.24 | 1.8% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$335,473.15 | 1.58% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 1.83% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 1.54% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$292,059.45 | 1.36% | 0 | \$0.00 |
| Total | | | 70 | \$21,244,821.82 | 100% | 0 | \$0.00 |
| 3140FEHQ0 | | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 3.49% | 0 | \$0.00 |
| | | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000.00 | 4.45% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$244,500.00 | 4.11% | 0 | \$0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$219,000.00 | 3.68% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,929,985.58 | 32.42% | 0 | \$0.00 |
| | | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,683.89 | 2.58% | 0 | \$0.00 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$279,644.20 | 4.7% | 0 | \$0.00 |
| | | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$226,500.00 | 3.8% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$288,065.47 | 4.84% | 0 | \$0.00 |
| | | PURE MORTGAGE, AN S CORPORATION | 1 | \$301,545.14 | 5.06% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$233,000.00 | 3.91% | 0 | \$0.00 |
| | | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$253,100.97 | 4.25% | 0 | \$0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$545,408.95 | 9.16% | 0 | \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$199,185.48 | 3.35% | 0 | \$0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$237,634.42 | 3.99% | 0 | \$0.00 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$369,679.93 | 6.21% | 0 | \$0.00 |
| Total | | | 21 | \$5,953,934.03 | 100% | 0 | \$0.00 |
| 3140FEHR8 | | ACADEMY MORTGAGE CORP | 1 | \$317,527.63 | 4.8% | 0 | \$0.00 |
| | | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | \$198,107.72 | 2.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$374,422.62 | 5.66% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$519,233.94 | 7.85% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,806,364.40 | 57.53% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$162,000.00 | 2.45% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$314,535.94 | 4.75% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$150,514.67 | 2.27% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 2 | \$774,000.00 | 11.7% | 0 | \$0.00 |
| Total | | 21 | \$6,616,706.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEHS6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$359,504.02 | 3.31% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 2.07% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 3.59% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.23% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$313,382.57 | 2.89% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$225,089.46 | 2.07% | 0 | \$0.00 |
| | BLUR BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$229,000.00 | 2.11% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$175,508.00 | 1.62% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,822,880.03 | 26.02% | 0 | \$0.00 |
| | GOOGAIN IN., A CORPORATION | 1 | \$415,214.14 | 3.83% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$840,222.81 | 7.74% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.58% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 4 | \$1,013,318.93 | 9.34% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$197,727.21 | 1.82% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$525,000.00 | 4.84% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$356,084.08 | 3.28% | 0 | \$0.00 |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$252,000.00 | 2.32% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAE CORPORATION | 1 | \$267,276.69 | 2.46% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 3.84% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$319,562.68 | 2.95% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$337,035.01 | 3.11% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$540,500.00 | 4.98% | 0 | \$0.00 |
| Total | | 34 | \$10,850,555.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEHT4 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$65,000.00 | 4.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$33,250.00 | 2.47% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$78,173.71 | 5.81% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$74,690.00 | 5.55% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,115.00 | 5.73% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$80,156.74 | 5.96% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$318,941.81 | 23.7% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$64,702.40 | 4.81% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$117,500.00 | 8.73% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$80,000.00 | 5.94% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$48,000.00 | 3.57% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$84,614.72 | 6.29% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$73,600.00 | 5.47% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORORATION, A CALIFORNIA CORPORATION | 1 | \$74,778.66 | 5.56% | 0 | \$0.00 |

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| | | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$75,300.00 | 5.58% | 0 | \$0.00 |
| Total | | | 21 | \$1,345,823.04 | 100% | 0 | \$0.00 |
| 3140FEHU1 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$120,828.23 | 7.91% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$354,330.52 | 23.2% | 0 | \$0.00 |
| | | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$112,800.00 | 7.38% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$237,304.00 | 15.53% | 0 | \$0.00 |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$114,834.30 | 7.52% | 0 | \$0.00 |
| | | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$112,000.00 | 7.33% | 0 | \$0.00 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$112,509.93 | 7.37% | 0 | \$0.00 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$124,000.00 | 8.12% | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$120,154.23 | 7.87% | 0 | \$0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$118,839.70 | 7.77% | 0 | \$0.00 |
| Total | | | 13 | \$1,527,600.91 | 100% | 0 | \$0.00 |
| 3140FEHV9 | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 2.93% | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$203,559.73 | 6.63% | 0 | \$0.00 |
| | | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 3.52% | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$100,358.40 | 3.27% | 0 | \$0.00 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$106,500.00 | 3.47% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$89,870.09 | 2.93% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE V, A MINNESOTA CORPORATION | 1 | \$87,185.72 | 2.84% | 0 | \$0.00 |
| | | | 2 | \$209,800.00 | 6.84% | 0 | \$0.00 |

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| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,566.29 | 3.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$972,989.36 | 31.71% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$102,009.34 | 3.32% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$103,699.28 | 3.38% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$87,872.98 | 2.86% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPAN | 1 | \$101,853.04 | 3.32% | 0 | \$0.00 |
| | MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$85,050.00 | 2.77% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$99,852.68 | 3.25% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,844.11 | 3.51% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$103,548.98 | 3.37% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$104,848.45 | 3.42% | 0 | \$0.00 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$104,296.05 | 3.42% | 0 | \$0.00 |
| Total | | 31 | \$3,068,704.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEHW7 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 6.9% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$144,591.37 | 6.88% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$138,000.00 | 6.56% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$656,618.43 | 31.23% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,801.33 | 6.7% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$149,347.71 | 7.1% | 0 | \$0.00 |
| | | 1 | \$144,800.00 | 6.89% | 0 | \$0.00 |

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| | LAKEVIEW MORTGAGE BANKERS CORP | | | | | |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$149,025.00 | 7.09% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$143,062.84 | 6.8% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$142,807.37 | 6.79% | 0 | \$0.00 |
| | Unavailable | 1 | \$148,500.00 | 7.06% | 0 | \$0.00 |
| Total | | 15 | \$2,102,554.05 | 100% | 0 | \$0.00 |
| 3140FEHX5 | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$164,767.52 | 10.12% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$808,539.74 | 49.66% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 10.69% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$158,660.82 | 9.74% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$170,266.29 | 10.46% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$152,000.00 | 9.33% | 0 | \$0.00 |
| Total | | 10 | \$1,628,234.37 | 100% | 0 | \$0.00 |
| 3140FEHY3 | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$184,500.00 | 8.19% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$187,740.98 | 8.33% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$180,245.68 | 8% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$175,365.06 | 7.78% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$373,550.00 | 16.57% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$200,000.00 | 8.87% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$197,321.58 | 8.76% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,211.90 | 8.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$176,296.78 | 7.82% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,475.53 | 8.41% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 8.87% | 0 | \$0.00 |
| Total | | 12 | \$2,253,707.51 | 100% | 0 | \$0.00 |
| 3140FEHZ0 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$279,614.24 | 1.41% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 2.83% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$532,748.31 | 2.69% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$365,708.99 | 1.85% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$240,000.00 | 1.21% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$270,376.98 | 1.37% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$729,513.90 | 3.69% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$416,425.49 | 2.11% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$305,900.00 | 1.55% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$228,000.00 | 1.15% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$375,000.00 | 1.9% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO | 1 | \$227,370.65 | 1.15% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$759,799.57 | 3.84% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$222,370.50 | 1.12% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$265,201.62 | 1.34% | 0 | \$0.00 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$390,000.00 | 1.97% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$202,769.25 | 1.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 21 | \$6,436,409.86 | 32.54% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,900.00 | 1.39% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$561,543.48 | 2.84% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$397,500.00 | 2.01% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$233,677.61 | 1.18% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$257,730.42 | 1.3% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 1.33% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$416,425.49 | 2.11% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$303,581.17 | 1.53% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$239,669.34 | 1.21% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$867,012.45 | 4.38% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$209,420.34 | 1.06% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$465,500.00 | 2.35% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$383,470.95 | 1.94% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$192,024.18 | 0.97% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$403,750.00 | 2.04% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$395,754.00 | 2% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.39% | 0 | \$0.00 |
| Total | | 63 | \$19,782,168.79 | 100% | 0 | \$0.00 |
| 3140FEJA3 | ANCHOR BANK FSB | 4 | \$590,091.14 | 14.2% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$264,735.03 | 6.37% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$116,421.50 | 2.8% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$325,680.90 | 7.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$150,147.47 | 3.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$46,816.08 | 1.13% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$320,492.71 | 7.71% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$215,043.32 | 5.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$275,106.67 | 6.62% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$112,368.43 | 2.7% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$64,425.64 | 1.55% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$230,407.07 | 5.54% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$66,687.00 | 1.6% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$279,120.85 | 6.71% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$527,851.87 | 12.7% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$198,149.38 | 4.77% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$58,925.77 | 1.42% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 2 | \$314,447.74 | 7.57% | 0 | \$0.00 |
| Total | | 29 | \$4,156,918.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEJB1 | ASSURED MORTGAGE INC | 1 | \$113,315.26 | 4.61% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$499,593.41 | 20.3% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$164,646.11 | 6.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$442,318.35 | 17.98% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$86,623.88 | 3.52% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$155,200.00 | 6.31% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$268,166.97 | 10.9% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$87,165.59 | 3.54% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$92,008.12 | 3.74% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$120,876.07 | 4.91% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$98,495.30 | 4% | 0 | \$0.00 |
| | US BANK | 1 | \$142,370.46 | 5.79% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$189,707.46 | 7.71% | 0 | \$0.00 |
| Total | | 18 | \$2,460,486.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEJC9 | ANCHOR BANK FSB | 1 | \$80,855.32 | 3.39% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$158,356.13 | 6.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$581,281.33 | 24.36% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 9 | \$1,112,185.93 | 46.61% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$127,367.09 | 5.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$154,971.36 | 6.49% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$171,391.47 | 7.17% | 0 | \$0.00 |
| Total | | 16 | \$2,386,408.63 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FEKA1 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,298,408.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,298,408.00 | 100% | 0 | \$0.00 |
| 3140FEKB9 | PENNYMAC LOAN SERVICES, LLC | 38 | \$10,378,088.60 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,378,088.60 | 100% | 0 | \$0.00 |
| 3140FEUS1 | SUN WEST MORTGAGE COMPANY, INC | 2 | \$681,500.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$681,500.00 | 100% | 0 | \$0.00 |
| 3140FEYE8 | ACG FUNDING INC | 4 | \$1,500,550.00 | 5.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$600,000.00 | 2.2% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$277,760.00 | 1.02% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$156,000.00 | 0.57% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$335,567.00 | 1.23% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$325,000.00 | 1.19% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$218,250.00 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 74 | \$23,013,614.37 | 84.36% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$575,000.00 | 2.1% | 0 | \$0.00 |
| Total | | 87 | \$27,281,741.37 | 100% | 0 | \$0.00 |
| 3140FEYF5 | AMERICAN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$213,000.00 | 1.52% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$300,000.00 | 2.14% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$250,000.00 | 1.78% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$138,400.00 | 0.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$12,723,150.00 | 90.6% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$284,000.00 | 2.01% | 0 | \$0.00 |
| Total | | 50 | \$14,043,550.00 | 100% | 0 | \$0.00 |
| 3140FEYG3 | 360 MORTGAGE INC | 1 | \$162,500.00 | 0.84% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$806,000.00 | 4.16% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$160,050.00 | 0.83% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP | 1 | \$336,850.00 | 1.74% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$284,500.00 | 1.47% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$288,974.00 | 1.49% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$417,000.00 | 2.15% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SHORE MORTGAGE | 2 | \$350,500.00 | 1.81% | 0 | \$0.00 |
| | SURE FUND MORTGAGE | 1 | \$285,000.00 | 1.47% | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC | 1 | \$262,200.00 | 1.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 48 | \$16,040,104.25 | 82.69% | 0 | \$0.00 |
| Total | | 60 | \$19,393,678.25 | 100% | 0 | \$0.00 |
| 3140FEYH1 | CAPITAL MORTGAGE HOME LOANS | 1 | \$149,900.00 | 3.36% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$273,200.00 | 6.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$4,036,734.00 | 90.51% | 0 | \$0.00 |
| Total | | 34 | \$4,459,834.00 | 100% | 0 | \$0.00 |
| 3140FEYJ7 | FIRST IMPERIAL MORTGAGE INC | 1 | \$89,250.00 | 3.73% | 0 | \$0.00 |
| | FIVE STAR FINANCIAL LLC | 1 | \$104,864.84 | 4.39% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$88,500.00 | 3.7% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$104,040.00 | 4.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$2,003,675.00 | 83.83% | 0 | \$0.00 |
| Total | | 24 | \$2,390,329.84 | 100% | 0 | \$0.00 |
| 3140FEYK4 | FIRST IMPERIAL MORTGAGE INC | 1 | \$84,000.00 | 6.91% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$67,687.00 | 5.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,063,494.00 | 87.52% | 0 | \$0.00 |
| Total | | 18 | \$1,215,181.00 | 100% | 0 | \$0.00 |
| 3140FEYM0 | UNITED WHOLESALE MORTGAGE | 17 | \$5,851,231.53 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,851,231.53 | 100% | 0 | \$0.00 |
| 3140FEYN8 | CAPITAL CONCEPTS INC | 1 | \$110,111.29 | 3% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$149,250.00 | 4.06% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$130,324.21 | 3.55% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$126,000.00 | 3.43% | 0 | \$0.00 |
| | NEWMAYER MORTGAGE SERVICES, INC | 1 | \$121,500.00 | 3.31% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 3.81% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$129,000.00 | 3.51% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$248,750.00 | 6.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,373,268.26 | 64.59% | 0 | \$0.00 |
| | US MORTGAGE SERVICES | 1 | \$146,250.00 | 3.97% | 0 | \$0.00 |
| Total | | 28 | \$3,674,453.76 | 100% | 0 | \$0.00 |
| 3140FEYQ1 | UNITED WHOLESALE MORTGAGE | 19 | \$6,159,559.88 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,159,559.88 | 100% | 0 | \$0.00 |
| 3140FF6W6 | ATLANTIC HOME LOANS, INC | 1 | \$175,184.60 | 2.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$199,383.21 | 2.72% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$303,586.92 | 4.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$300,499.78 | 4.1% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$78,717.23 | 1.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$3,634,500.32 | 49.62% | 0 | \$0.00 |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$130,032.94 | 1.78% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$129,934.02 | 1.77% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$305,056.28 | 4.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$122,430.15 | 1.67% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$120,726.08 | 1.65% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$136,365.28 | 1.86% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$219,851.70 | 3% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$322,080.02 | 4.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$170,241.79 | 2.32% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$207,057.22 | 2.83% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$122,628.92 | 1.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,755.61 | 2.39% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$471,857.21 | 6.46% | 0 | \$0.00 |
| Total | | 37 | \$7,324,889.28 | 100% | 0 | \$0.00 |
| 3140FF6X4 | JPMORGAN CHASE BANK, N.A | 3 | \$500,886.17 | 44.41% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$81,778.70 | 7.25% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$456,142.42 | 40.44% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$89,077.11 | 7.9% | 0 | \$0.00 |
| Total | | 6 | \$1,127,884.40 | 100% | 0 | \$0.00 |
| 3140FF7A3 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$194,122.62 | 1.27% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST | 3 | \$590,166.55 | 3.86% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COMPANY N.A | | | | | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$713,168.02 | 4.67% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$177,462.96 | 1.16% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$381,398.82 | 2.5% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,591.30 | 0.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$243,125.09 | 1.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$514,215.18 | 3.37% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$131,388.44 | 0.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,728,016.50 | 11.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$228,807.60 | 1.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$736,736.94 | 4.82% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$269,575.80 | 1.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$4,258,039.68 | 27.88% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$299,074.80 | 1.96% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$193,982.39 | 1.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$590,838.89 | 3.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$804,695.06 | 5.27% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,028,454.42 | 6.73% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$149,537.39 | 0.98% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$389,847.39 | 2.55% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 5 | \$787,499.49 | 5.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$245,291.19 | 1.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$311,041.10 | 2.04% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$206,667.05 | 1.35% | 0 | \$0.00 |
| Total | | 67 | \$15,272,744.67 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FF7B1 | CITYWIDE HOME LOANS | 1 | \$264,600.87 | 22.11% | 0 | \$0.00 |
| | FLINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,245.74 | 20.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$346,726.99 | 28.97% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$336,192.88 | 28.09% | 0 | \$0.00 |
| Total | | 4 | \$1,196,766.48 | 100% | 0 | \$0.00 |
| 3140FF7C9 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$146,834.33 | 5.89% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$77,171.59 | 3.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,247,475.60 | 50.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$473,688.84 | 19.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$407,621.72 | 16.36% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$138,334.90 | 5.55% | 0 | \$0.00 |
| Total | | 12 | \$2,491,126.98 | 100% | 0 | \$0.00 |
| 3140FF7D7 | GUARANTEED RATE, INC | 4 | \$830,482.00 | 70.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$351,694.42 | 29.75% | 0 | \$0.00 |
| Total | | 8 | \$1,182,176.42 | 100% | 0 | \$0.00 |
| 3140FF7G0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$349,306.85 | 33.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$324,321.00 | 31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$372,489.42 | 35.61% | 0 | \$0.00 |
| Total | | 3 | \$1,046,117.27 | 100% | 0 | \$0.00 |
| 3140FF7H8 | CAMDEN NATIONAL BANK | 1 | \$129,159.66 | 0.79% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$130,999.67 | 0.8% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$125,646.71 | 0.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$148,379.42 | 0.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 113 | \$14,630,225.66 | 89.64% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$131,145.13 | 0.8% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$130,253.95 | 0.8% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,677.56 | 0.7% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$139,202.71 | 0.85% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$144,587.73 | 0.89% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$127,137.50 | 0.78% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$119,335.33 | 0.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$250,984.64 | 1.54% | 0 | \$0.00 |
| Total | | 126 | \$16,321,735.67 | 100% | 0 | \$0.00 |
| 3140FF7J4 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,779.16 | 1.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 74 | \$5,367,786.84 | 97.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,786.76 | 1.36% | 0 | \$0.00 |
| Total | | 76 | \$5,523,352.76 | 100% | 0 | \$0.00 |
| 3140FF7K1 | JPMORGAN CHASE BANK, N.A | 27 | \$1,849,729.75 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,849,729.75 | 100% | 0 | \$0.00 |
| 3140FF7L9 | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$93,747.29 | 0.85% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$109,691.57 | 0.99% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$99,430.50 | 0.9% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$105,322.05 | 0.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 100 | \$9,744,314.76 | 88.38% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$93,740.09 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$108,137.34 | 0.98% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$89,053.08 | 0.81% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$96,720.36 | 0.88% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$106,414.90 | 0.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,735.58 | 0.84% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$87,756.69 | 0.8% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$96,934.99 | 0.88% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,717.98 | 0.91% | 0 | \$0.00 |
| Total | | 113 | \$11,025,717.18 | 100% | 0 | \$0.00 |
| 3140FF7M7 | JPMORGAN CHASE BANK, N.A | 9 | \$1,233,299.61 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,233,299.61 | 100% | 0 | \$0.00 |
| 3140FFDT5 | | 1 | \$67,308.09 | 3.58% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | | | | | |
| | | NATIONSTARMORTGAGE | 19 | \$1,813,651.74 | 96.42% | 0 | \$0.00 |
| Total | | | 20 | \$1,880,959.83 | 100% | 0 | \$0.00 |
| 3140FFG39 | | DITECH FINANCIAL LLC | 11 | \$1,555,354.06 | 91.78% | 0 | \$0.00 |
| | | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP | 1 | \$139,245.97 | 8.22% | 0 | \$0.00 |
| Total | | | 12 | \$1,694,600.03 | 100% | 0 | \$0.00 |
| 3140FFG54 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,721.68 | 6.88% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 16 | \$1,417,276.52 | 93.12% | 0 | \$0.00 |
| Total | | | 17 | \$1,521,998.20 | 100% | 0 | \$0.00 |
| 3140FFG70 | | DITECH FINANCIAL LLC | 7 | \$1,119,998.81 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,119,998.81 | 100% | 0 | \$0.00 |
| 3140FFG88 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$67,396.08 | 5.17% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 1 | \$81,424.44 | 6.24% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 2 | \$94,824.71 | 7.27% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 1 | \$82,000.00 | 6.29% | 0 | \$0.00 |
| | | EQUITY BANK | 1 | \$66,907.61 | 5.13% | 0 | \$0.00 |
| | | FRONTIER BANK | 1 | \$76,000.00 | 5.83% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$82,650.00 | 6.34% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$76,000.00 | 5.83% | 0 | \$0.00 |
| | | INTERSTATE BANK, SSB | 1 | \$78,276.40 | 6% | 0 | \$0.00 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$70,000.00 | 5.37% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 4 | \$272,127.57 | 20.86% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | \$76,881.44 | 5.89% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$64,000.00 | 4.91% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$50,000.00 | 3.83% | 0 | \$0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | \$66,000.00 | 5.04% | 0 | \$0.00 |
| Total | | | 19 | \$1,304,488.25 | 100% | 0 | \$0.00 |
| 3140FFG96 | | ACOPIA, LLC | 1 | \$99,047.27 | 1.82% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$108,632.49 | 2% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$204,380.00 | 3.76% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 2 | \$215,826.29 | 3.97% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$99,043.88 | 1.82% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$209,900.00 | 3.86% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$108,628.77 | 2% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$109,826.88 | 2.02% | 0 | \$0.00 |
| | CF BANK | 1 | \$103,337.12 | 1.9% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$110,000.00 | 2.02% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$786,197.71 | 14.47% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$101,433.00 | 1.87% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$104,500.00 | 1.92% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$106,000.00 | 1.95% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$87,165.59 | 1.6% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$283,316.00 | 5.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$99,842.63 | 1.84% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$181,314.20 | 3.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$105,000.00 | 1.93% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 5 | \$495,034.74 | 9.11% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$105,000.00 | 1.93% | 0 | \$0.00 |
| | LEGACY BANK | 2 | \$200,800.00 | 3.69% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$109,826.88 | 2.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$190,898.51 | 3.51% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$99,742.63 | 1.84% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$406,670.00 | 7.48% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$103,050.00 | 1.9% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$100,191.79 | 1.86% | 0 | \$0.00 |
| Total | | 54 | \$5,434,606.38 | 100% | 0 | \$0.00 |
| 3140FFGL9 | WEICHERT FINANCIAL SERVICES | 16 | \$6,249,802.01 | 100% | 0 | \$0.00 |
| Total | | 16 | \$6,249,802.01 | 100% | 0 | \$0.00 |
| 3140FFGM7 | WEICHERT FINANCIAL SERVICES | 17 | \$5,752,218.27 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,752,218.27 | 100% | 0 | \$0.00 |
| 3140FFGY1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$69,808.93 | 4.88% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | DITECH FINANCIAL LLC | 19 | \$1,359,861.42 | 95.12% | 0 | \$0.00 |
| Total | | | 20 | \$1,429,670.35 | 100% | 0 | \$0.00 |
| 3140FFH20 | | CATALYST LENDING, INC | 1 | \$236,827.55 | 5.03% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$255,677.91 | 5.43% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$234,347.95 | 4.98% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 9 | \$2,492,615.96 | 52.95% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$333,969.55 | 7.09% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$232,493.44 | 4.94% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$247,000.00 | 5.25% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$215,721.96 | 4.58% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$459,000.00 | 9.75% | 0 | \$0.00 |
| Total | | | 17 | \$4,707,654.32 | 100% | 0 | \$0.00 |
| 3140FFH79 | | ALTERRA GROUP, LLC | 4 | \$1,355,119.52 | 37.11% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 6 | \$1,759,065.00 | 48.17% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$218,500.00 | 5.98% | 0 | \$0.00 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$319,247.01 | 8.74% | 0 | \$0.00 |
| Total | | | 12 | \$3,651,931.53 | 100% | 0 | \$0.00 |
| 3140FFH87 | | AEM LOAN CORPORATION | 1 | \$145,573.24 | 3.65% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$284,579.42 | 7.14% | 0 | \$0.00 |
| | | CATALYST LENDING, INC | 1 | \$147,423.76 | 3.7% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 23 | \$3,124,430.40 | 78.34% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$145,552.06 | 3.65% | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | \$140,615.57 | 3.52% | 0 | \$0.00 |
| Total | | | 29 | \$3,988,174.45 | 100% | 0 | \$0.00 |
| 3140FFHA2 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$120,000.00 | 1.71% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$487,384.29 | 6.95% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$115,000.00 | 1.64% | 0 | \$0.00 |
| | | APPROVED MORTGAGE | 1 | \$110,226.25 | 1.57% | 0 | \$0.00 |
| | | BALTIMORE COUNTY EMPLOYEES FCU | 1 | \$111,819.85 | 1.59% | 0 | \$0.00 |
| | | BEVERLY BANK | 1 | \$125,000.00 | 1.78% | 0 | \$0.00 |
| | | CAMDEN NATIONAL BANK | 1 | \$119,806.98 | 1.71% | 0 | \$0.00 |
| | | CAPITAL BANK CORPORATION | 1 | \$123,796.17 | 1.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$121,000.00 | 1.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$123,775.38 | 1.76% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$241,810.82 | 3.45% | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.6% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$2,269,868.43 | 32.36% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$120,805.37 | 1.72% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$124,701.89 | 1.78% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$118,587.98 | 1.69% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$111,428.18 | 1.59% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$120,805.37 | 1.72% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$121,500.00 | 1.73% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$119,629.92 | 1.71% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$116,000.00 | 1.65% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$122,400.00 | 1.75% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$111,819.85 | 1.59% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$117,800.00 | 1.68% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$120,000.00 | 1.71% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$236,064.24 | 3.37% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$120,098.84 | 1.71% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$121,500.00 | 1.73% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$700,771.14 | 9.99% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$111,200.00 | 1.59% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$117,200.00 | 1.68% | 0 | \$0.00 |
| Total | | 59 | \$7,014,300.95 | 100% | 0 | \$0.00 |
| 3140FFHBO | AFI FINANCIAL INC | 1 | \$149,753.44 | 2.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$127,000.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$143,778.29 | 1.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$143,683.52 | 1.94% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$141,771.60 | 1.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$414,865.81 | 5.61% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$130,000.00 | 1.76% | 0 | \$0.00 |

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| | BANK OF NORTH CAROLINA | 1 | \$133,509.04 | 1.8% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$134,787.17 | 1.82% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$130,500.00 | 1.76% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$138,500.00 | 1.87% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$1,114,935.03 | 15.07% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$135,000.00 | 1.82% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$135,706.09 | 1.83% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$126,100.88 | 1.7% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$143,783.11 | 1.94% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$134,796.67 | 1.82% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$148,895.00 | 2.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$144,000.00 | 1.95% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$131,506.14 | 1.78% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$135,410.00 | 1.83% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$144,000.00 | 1.95% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$408,605.98 | 5.52% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$277,605.00 | 3.75% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$138,605.00 | 1.87% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$125,519.44 | 1.7% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$139,480.00 | 1.88% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$128,796.98 | 1.74% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$269,697.53 | 3.64% | 0 | \$0.00 |
| | MB FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 1.99% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$136,774.81 | 1.85% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 2 | \$263,886.07 | 3.57% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$126,800.13 | 1.71% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 2.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$141,372.24 | 1.91% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$132,800.00 | 1.79% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$390,707.49 | 5.28% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$139,894.68 | 1.91% | 0 | \$0.00 |
| Total | | 54 | \$7,399,827.14 | 100% | 0 | \$0.00 |
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| 3140FFHC8 | AFI FINANCIAL INC | 1 | \$172,000.00 | 1.67% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$156,369.30 | 1.51% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$158,797.86 | 1.54% | 0 | \$0.00 |

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| | AMERICAN CHARTERED BANK | 1 | \$168,029.29 | 1.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$474,128.55 | 4.59% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$174,331.17 | 1.69% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$155,246.46 | 1.5% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$170,813.73 | 1.65% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 1.47% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$170,000.00 | 1.65% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$3,047,722.23 | 29.52% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$168,525.79 | 1.63% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$158,749.77 | 1.54% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$152,708.24 | 1.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$159,999.00 | 1.55% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.49% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$327,980.00 | 3.18% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$166,132.35 | 1.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$315,555.41 | 3.06% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$160,000.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$314,662.65 | 3.05% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$174,724.11 | 1.69% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$172,660.00 | 1.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$153,000.00 | 1.48% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$151,755.51 | 1.47% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$156,508.66 | 1.52% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$168,734.03 | 1.63% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$169,732.45 | 1.64% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$150,058.25 | 1.45% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5 | \$802,031.00 | 7.77% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$169,726.57 | 1.64% | 0 | \$0.00 |
| | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | \$170,131.83 | 1.65% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$155,929.54 | 1.51% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$169,793.88 | 1.64% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$163,000.00 | 1.58% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$162,954.20 | 1.58% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WOLFE FINANCIAL, INC | 1 | \$156,547.79 | 1.52% | 0 | \$0.00 |
| Total | | 64 | \$10,325,039.62 | 100% | 0 | \$0.00 |
| 3140FFHD6 | ACCUNET MORTGAGE LLC | 1 | \$191,704.38 | 1.45% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$197,701.78 | 1.49% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$180,000.00 | 1.36% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$175,398.04 | 1.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$962,606.27 | 7.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$176,715.30 | 1.33% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$194,900.00 | 1.47% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$191,217.89 | 1.44% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$199,685.24 | 1.51% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$359,728.89 | 2.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$198,275.17 | 1.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$191,764.29 | 1.45% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$3,681,741.52 | 27.8% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$196,097.61 | 1.48% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$183,697.55 | 1.39% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$175,461.11 | 1.32% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$180,135.06 | 1.36% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$575,203.05 | 4.34% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$188,193.00 | 1.42% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$351,646.05 | 2.66% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$181,700.84 | 1.37% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$182,905.33 | 1.38% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 2 | \$391,432.76 | 2.96% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$191,198.62 | 1.44% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$182,000.00 | 1.37% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$187,916.55 | 1.42% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$186,718.35 | 1.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$183,750.00 | 1.39% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$198,557.05 | 1.5% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$362,060.00 | 2.73% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$192,660.81 | 1.45% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$745,579.66 | 5.63% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$183,350.00 | 1.38% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$189,176.81 | 1.43% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$185,719.85 | 1.4% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$188,500.00 | 1.42% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$182,136.73 | 1.38% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$376,781.65 | 2.86% | 0 | \$0.00 |
| Total | | 71 | \$13,244,017.21 | 100% | 0 | \$0.00 |
| 3140FFHE4 | BERKSHIRE BANK | 1 | \$177,650.00 | 3.88% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 16 | \$4,402,412.80 | 96.12% | 0 | \$0.00 |
| Total | | 17 | \$4,580,062.80 | 100% | 0 | \$0.00 |
| 3140FFHF1 | ACADEMY MORTGAGE CORPORATION | 1 | \$69,901.38 | 1.4% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$83,663.83 | 1.67% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$70,000.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$52,426.03 | 1.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$78,881.02 | 1.57% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$65,050.00 | 1.3% | 0 | \$0.00 |
| | CF BANK | 1 | \$82,500.00 | 1.65% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$42,775.00 | 0.85% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$79,088.41 | 1.58% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 45 | \$2,992,045.20 | 59.73% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 3 | \$238,907.52 | 4.77% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$83,576.69 | 1.67% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$78,850.00 | 1.57% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$49,400.00 | 0.99% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,765.70 | 1.65% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$62,308.07 | 1.24% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$79,197.82 | 1.58% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$49,924.69 | 1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 8 | \$519,274.95 | 10.37% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$79,540.00 | 1.59% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$68,898.35 | 1.37% | 0 | \$0.00 |
| Total | | 74 | \$5,008,974.66 | 100% | 0 | \$0.00 |
| 3140FFHG9 | ADVISORS CAPITAL, INC | 1 | \$96,853.91 | 1.64% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$109,834.32 | 1.86% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$210,845.84 | 3.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$89,767.56 | 1.52% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$192,709.32 | 3.27% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$89,873.20 | 1.52% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$94,862.88 | 1.61% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$210,240.10 | 3.56% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$99,849.38 | 1.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$104,000.00 | 1.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$287,306.37 | 4.87% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 27 | \$2,554,211.17 | 43.31% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$99,556.35 | 1.69% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$94,500.00 | 1.6% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$86,605.04 | 1.47% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$91,529.96 | 1.55% | 0 | \$0.00 |
| | MB FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 1.73% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$101,347.13 | 1.72% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$97,362.63 | 1.65% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$99,599.76 | 1.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$101,650.00 | 1.72% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$179,062.64 | 3.04% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$99,849.38 | 1.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,000.00 | 1.76% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$300,387.52 | 5.11% | 0 | \$0.00 |
| Total | | 61 | \$5,897,804.46 | 100% | 0 | \$0.00 |
| 3140FFHH7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$121,324.94 | 3.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$114,295.08 | 2.84% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$111,750.00 | 2.78% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 27 | \$3,199,486.25 | 79.61% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$116,332.14 | 2.89% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$123,521.45 | 3.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$110,675.00 | 2.75% | 0 | \$0.00 |
| | | 1 | \$121,424.48 | 3.04% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WESTERN OHIO MORTGAGE CORPORATION | | | | | |
| Total | | | 34 | \$4,018,809.34 | 100% | 0 | \$0.00 |
| 3140FFHJ3 | | ACOPIA, LLC | 1 | \$132,694.22 | 1.85% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$292,573.00 | 4.07% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$144,296.40 | 2.01% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$277,349.81 | 3.86% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$134,401.71 | 1.87% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 31 | \$4,263,111.77 | 59.29% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$145,070.61 | 2.02% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | \$133,253.40 | 1.85% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 2 | \$267,469.25 | 3.72% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$147,037.46 | 2.05% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED, INC | 1 | \$134,158.07 | 1.87% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$138,021.36 | 1.92% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$145,600.00 | 2.03% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,405.00 | 1.98% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$133,500.00 | 1.86% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$146,250.00 | 2.03% | 0 | \$0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$134,301.85 | 1.87% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$131,855.46 | 1.83% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY, INC | 1 | \$146,400.00 | 2.02% | 0 | \$0.00 |
| Total | | | 52 | \$7,189,749.37 | 100% | 0 | \$0.00 |
| 3140FFHK0 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$165,291.96 | 2.49% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$171,763.03 | 2.59% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$155,785.07 | 2.35% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$150,138.16 | 2.26% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 30 | \$4,839,794.50 | 73.01% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$165,771.30 | 2.5% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | \$335,337.36 | 5.06% | 0 | \$0.00 |
| | | TOWNEBANK | 1 | \$151,781.00 | 2.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$168,761.88 | 2.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,000.00 | 2.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$156,750.00 | 2.37% | 0 | \$0.00 |
| Total | | 41 | \$6,629,174.26 | 100% | 0 | \$0.00 |
| 3140FFHL8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$193,200.00 | 3.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$178,400.00 | 3.18% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$175,750.00 | 3.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$179,746.38 | 3.21% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$3,756,402.55 | 66.99% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$191,700.00 | 3.42% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$192,000.00 | 3.42% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$190,735.00 | 3.4% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$180,500.00 | 3.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$189,150.00 | 3.37% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$179,757.54 | 3.21% | 0 | \$0.00 |
| Total | | 30 | \$5,607,341.47 | 100% | 0 | \$0.00 |
| 3140FFHM6 | COMMERCIAL BANK | 1 | \$230,000.00 | 4.17% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$4,919,775.42 | 89.19% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$366,505.64 | 6.64% | 0 | \$0.00 |
| Total | | 20 | \$5,516,281.06 | 100% | 0 | \$0.00 |
| 3140FFHN4 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$223,791.25 | 1.27% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$246,659.70 | 1.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$369,000.00 | 2.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$536,766.77 | 3.04% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$801,231.09 | 4.54% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$345,922.75 | 1.96% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$241,773.89 | 1.37% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$232,678.99 | 1.32% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$7,151,992.66 | 40.52% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$788,328.66 | 4.47% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$344,000.00 | 1.95% | 0 | \$0.00 |
| | | 1 | \$387,465.44 | 2.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | | | | | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$295,092.88 | 1.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$350,516.42 | 1.99% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$236,281.29 | 1.34% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$214,544.01 | 1.22% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$377,998.13 | 2.14% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$228,484.77 | 1.29% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$501,072.11 | 2.84% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$298,588.06 | 1.69% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$536,514.93 | 3.04% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$336,000.00 | 1.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$283,658.65 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$225,693.62 | 1.28% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$285,215.29 | 1.62% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$670,926.79 | 3.8% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$271,633.61 | 1.54% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, INC | 1 | \$286,613.40 | 1.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$583,691.95 | 3.28% | 0 | \$0.00 |
| Total | | 57 | \$17,652,137.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFHP9 | ACCUNET MORTGAGE LLC | 1 | \$260,840.13 | 1.55% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$416,425.49 | 2.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$212,000.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$207,294.01 | 1.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$448,388.78 | 2.66% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC | 1 | \$416,438.29 | 2.47% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$360,000.00 | 2.14% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$268,000.00 | 1.59% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$247,001.49 | 1.47% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$335,048.08 | 1.99% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$525,583.35 | 3.12% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$4,417,177.20 | 26.23% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 6 | \$1,813,025.21 | 10.77% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EMC HOLDINGS, LLC | 1 | \$201,472.04 | 1.2% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$616,369.31 | 3.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$268,737.51 | 1.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$237,165.37 | 1.41% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$226,038.14 | 1.34% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$365,621.63 | 2.17% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 3 | \$735,977.88 | 4.37% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$220,702.31 | 1.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$244,654.80 | 1.45% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$220,000.00 | 1.31% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$354,905.36 | 2.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$655,465.89 | 3.89% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$479,323.68 | 2.85% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$286,875.23 | 1.7% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$205,667.79 | 1.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$232,750.00 | 1.38% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$296,590.82 | 1.76% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$460,209.03 | 2.73% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, INC | 2 | \$603,175.23 | 3.59% | 0 | \$0.00 |
| Total | | 59 | \$16,838,924.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFHQ7 | ADVISORS CAPITAL, INC | 1 | \$58,319.54 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$79,500.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$164,816.94 | 2.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$80,000.00 | 1.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$69,500.00 | 0.99% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$123,191.20 | 1.75% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$56,175.93 | 0.8% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$36,800.00 | 0.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$59,922.77 | 0.85% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$62,715.41 | 0.89% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$83,000.00 | 1.18% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 61 | \$4,143,348.06 | 58.96% | 0 | \$0.00 |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | \$47,936.68 | 0.68% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$113,702.15 | 1.62% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$42,360.00 | 0.6% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$49,400.00 | 0.7% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$136,317.35 | 1.94% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$56,726.89 | 0.81% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$80,000.00 | 1.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$105,596.61 | 1.5% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$40,577.00 | 0.58% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$72,000.00 | 1.02% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$117,897.32 | 1.68% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$133,858.33 | 1.9% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$50,286.65 | 0.72% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$48,800.00 | 0.69% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$78,146.96 | 1.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$123,229.99 | 1.75% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$79,280.55 | 1.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$55,277.11 | 0.79% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$151,967.73 | 2.16% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$70,303.00 | 1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$65,600.00 | 0.93% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$76,000.00 | 1.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$215,152.26 | 3.08% | 0 | \$0.00 |
| Total | | 107 | \$7,027,706.43 | 100% | 0 | \$0.00 |
| 3140FFHR5 | ACCUNET MORTGAGE LLC | 1 | \$86,400.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$102,461.79 | 1.45% | 0 | \$0.00 |
| | AMERICASH | 1 | \$89,129.78 | 1.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$289,948.82 | 4.11% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$109,600.00 | 1.55% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$99,621.60 | 1.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$91,074.35 | 1.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$211,362.05 | 2.99% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 42 | \$4,086,790.84 | 57.91% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$88,000.00 | 1.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$107,647.91 | 1.53% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$305,288.42 | 4.33% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$93,600.00 | 1.33% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | IAB FINANCIAL BANK | 1 | \$94,275.69 | 1.34% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$97,474.37 | 1.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$107,561.97 | 1.52% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$100,667.26 | 1.43% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$89,881.48 | 1.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$107,790.33 | 1.53% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$95,499.07 | 1.35% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$92,672.15 | 1.31% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$99,730.09 | 1.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$300,747.65 | 4.27% | 0 | \$0.00 |
| Total | | 72 | \$7,057,225.62 | 100% | 0 | \$0.00 |
| 3140FFHS3 | ALTERRA GROUP, LLC | 3 | \$356,810.20 | 3.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$241,583.30 | 2.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$111,550.00 | 1.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,925.98 | 1.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$243,200.00 | 2.71% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 1.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,454.55 | 1.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$122,235.12 | 1.36% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$5,180,148.89 | 57.8% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$114,000.00 | 1.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$117,437.98 | 1.31% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$111,845.67 | 1.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$477,326.80 | 5.33% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$115,963.55 | 1.29% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$119,834.67 | 1.34% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$111,242.08 | 1.24% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$120,203.06 | 1.34% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$116,885.00 | 1.3% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$123,579.50 | 1.38% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$116,600.00 | 1.3% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 1.34% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NEIGHBOR'S FINANCIAL CORPORATION | | | | | |
| | RMS & ASSOCIATES | 1 | \$120,000.00 | 1.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$111,352.91 | 1.24% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$124,831.62 | 1.39% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$122,331.22 | 1.38% | 0 | \$0.00 |
| Total | | 76 | \$8,962,342.10 | 100% | 0 | \$0.00 |
| 3140FFHT1 | ALL WESTERN MORTGAGE, INC | 1 | \$125,626.68 | 2.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,627.36 | 2.43% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$148,000.00 | 2.68% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$3,888,775.12 | 70.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$139,114.92 | 2.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$145,133.15 | 2.62% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$127,920.00 | 2.31% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$139,811.42 | 2.53% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$142,220.84 | 2.57% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$132,000.00 | 2.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$139,811.42 | 2.53% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$136,800.00 | 2.47% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$129,672.24 | 2.35% | 0 | \$0.00 |
| Total | | 40 | \$5,529,513.15 | 100% | 0 | \$0.00 |
| 3140FFHU8 | ALTERRA GROUP, LLC | 3 | \$471,904.07 | 5.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$154,000.00 | 1.91% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$166,325.65 | 2.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,185.61 | 2.11% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$329,792.60 | 4.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$169,776.13 | 2.11% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$3,213,351.08 | 39.92% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$167,928.57 | 2.09% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$165,386.83 | 2.05% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$169,400.00 | 2.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$152,507.88 | 1.89% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$162,785.35 | 2.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$166,380.61 | 2.07% | 0 | \$0.00 |
| | | 1 | \$173,770.87 | 2.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | INLANTA MORTGAGE, INC | 1 | \$151,799.84 | 1.89% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$152,793.90 | 1.9% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$151,598.93 | 1.88% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$154,920.62 | 1.92% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$164,797.12 | 2.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$154,019.53 | 1.91% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$160,583.40 | 2% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$151,804.34 | 1.89% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$151,795.26 | 1.89% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$163,788.89 | 2.03% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$170,769.66 | 2.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$151,971.37 | 1.89% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$164,800.00 | 2.05% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,352.01 | 2.12% | 0 | \$0.00 |
| Total | | 50 | \$8,049,290.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFHV6 | ALAMEDA MORTGAGE CORPORATION | 1 | \$197,738.79 | 3.9% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$189,000.00 | 3.72% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$200,000.00 | 3.94% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$179,773.53 | 3.54% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$2,992,705.87 | 58.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,000.00 | 3.94% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$178,200.00 | 3.51% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$188,000.00 | 3.7% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$181,760.33 | 3.58% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$196,147.19 | 3.86% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$182,759.02 | 3.6% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$189,000.00 | 3.74% | 0 | \$0.00 |
| Total | | 27 | \$5,075,084.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFHW4 | DITECH FINANCIAL LLC | 15 | \$3,546,323.04 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,546,323.04 | 100% | 0 | \$0.00 |
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| 3140FFHX2 | ATLANTIC HOME LOANS, INC | 1 | \$175,750.00 | 7.91% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | DITECH FINANCIAL LLC | 8 | \$2,047,523.03 | 92.09% | 0 | \$0.00 |
| Total | | | 9 | \$2,223,273.03 | 100% | 0 | \$0.00 |
| 3140FFHY0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$240,875.09 | 17.8% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 3 | \$704,253.32 | 52.05% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$408,000.00 | 30.15% | 0 | \$0.00 |
| Total | | | 5 | \$1,353,128.41 | 100% | 0 | \$0.00 |
| 3140FFHZ7 | | CORRIDOR MORTGAGE GROUP, INC | 1 | \$227,713.14 | 2.91% | 0 | \$0.00 |
| | | DHA FINANCIAL, INC | 1 | \$219,750.00 | 2.81% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 15 | \$3,969,989.79 | 50.78% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$262,861.20 | 3.36% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$219,465.92 | 2.81% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC | 1 | \$224,710.38 | 2.87% | 0 | \$0.00 |
| | | MUTUAL FEDERAL BANK | 1 | \$266,000.00 | 3.4% | 0 | \$0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$349,539.10 | 4.47% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,011,750.00 | 12.94% | 0 | \$0.00 |
| | | RESMAC, INC | 1 | \$226,501.34 | 2.9% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$247,024.27 | 3.16% | 0 | \$0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | \$370,012.11 | 4.73% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY, INC | 1 | \$223,100.00 | 2.86% | 0 | \$0.00 |
| Total | | | 29 | \$7,818,417.25 | 100% | 0 | \$0.00 |
| 3140FFJ28 | | DITECH FINANCIAL LLC | 8 | \$1,916,121.28 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,916,121.28 | 100% | 0 | \$0.00 |
| 3140FFJ36 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$110,888.21 | 3.49% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 24 | \$2,828,766.20 | 89.14% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,000.00 | 3.78% | 0 | \$0.00 |
| | | MB FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$113,800.00 | 3.59% | 0 | \$0.00 |
| Total | | | 27 | \$3,173,454.41 | 100% | 0 | \$0.00 |
| 3140FFJ44 | | DITECH FINANCIAL LLC | 21 | \$1,397,579.46 | 95.88% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$60,000.00 | 4.12% | 0 | \$0.00 |
| Total | | | 22 | \$1,457,579.46 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FFJ51 | | CF BANK | 1 | \$98,842.36 | 2.24% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 42 | \$4,203,683.99 | 95.3% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$108,450.00 | 2.46% | 0 | \$0.00 |
| Total | | | 44 | \$4,410,976.35 | 100% | 0 | \$0.00 |
| 3140FFJ69 | | ACCUNET MORTGAGE LLC | 2 | \$282,650.00 | 2.34% | 0 | \$0.00 |
| | | ACOPIA, LLC | 2 | \$251,800.00 | 2.09% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$135,000.00 | 1.12% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$130,299.07 | 1.08% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$149,380.00 | 1.24% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$277,250.00 | 2.3% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$269,608.10 | 2.24% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$148,000.00 | 1.23% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$534,200.00 | 4.43% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$134,995.00 | 1.12% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 1 | \$132,786.07 | 1.1% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 1 | \$135,800.00 | 1.13% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$139,900.00 | 1.16% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 |
| | | CAROLINA BANK | 1 | \$129,396.04 | 1.07% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,155.00 | 1.16% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$126,100.00 | 1.05% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$148,181.49 | 1.23% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$141,000.00 | 1.17% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$148,500.00 | 1.23% | 0 | \$0.00 |
| | | D. L. EVANS BANK | 1 | \$148,750.00 | 1.23% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 23 | \$3,181,424.60 | 26.38% | 0 | \$0.00 |
| | | EQUITY BANK | 2 | \$260,000.00 | 2.16% | 0 | \$0.00 |
| | | FFC MORTGAGE CORP | 1 | \$143,000.00 | 1.19% | 0 | \$0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$142,405.00 | 1.18% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$145,350.00 | 1.21% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$136,000.00 | 1.13% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$148,000.00 | 1.23% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INDIANA MEMBERS CREDIT UNION | 1 | \$131,000.00 | 1.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 6 | \$834,755.00 | 6.92% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$136,880.00 | 1.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$148,800.00 | 1.23% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$274,000.00 | 2.27% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$150,000.00 | 1.24% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 1.16% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$139,600.00 | 1.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$134,000.00 | 1.11% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$147,250.00 | 1.22% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY | 1 | \$144,182.51 | 1.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$135,710.73 | 1.13% | 0 | \$0.00 |
| | UNITED HOME LOANS OF MINNESOTA, INC | 1 | \$131,400.00 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$701,950.00 | 5.82% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 5 | \$719,210.00 | 5.94% | 0 | \$0.00 |
| Total | | 87 | \$12,058,668.61 | 100% | 0 | \$0.00 |
| 3140FFJ77 | ALL WESTERN MORTGAGE, INC | 1 | \$157,600.00 | 1.62% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$161,100.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$175,000.00 | 1.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$168,150.00 | 1.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$490,400.00 | 5.04% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$166,088.88 | 1.71% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$168,300.00 | 1.73% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$159,600.00 | 1.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$161,990.00 | 1.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$2,745,874.19 | 28.25% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$151,760.78 | 1.56% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$166,249.22 | 1.71% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$165,750.00 | 1.71% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$160,000.00 | 1.65% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$161,000.00 | 1.66% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$150,500.00 | 1.55% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$159,950.00 | 1.65% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MERIDIAN BANK | 3 | \$480,000.00 | 4.94% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$159,759.02 | 1.64% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$321,600.00 | 3.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$170,947.14 | 1.76% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$170,000.00 | 1.75% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$160,550.00 | 1.65% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$168,745.46 | 1.74% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$165,748.42 | 1.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$159,080.00 | 1.64% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$160,050.00 | 1.65% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$483,920.00 | 4.98% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$161,251.34 | 1.66% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$163,000.00 | 1.68% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$169,750.00 | 1.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$326,325.00 | 3.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$150,350.00 | 1.55% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.73% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$312,750.00 | 3.16% | 0 | \$0.00 |
| Total | | 60 | \$9,721,139.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFJ85 | ACCUNET MORTGAGE LLC | 1 | \$190,000.00 | 1.45% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$195,000.00 | 1.49% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$199,707.25 | 1.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 3 | \$563,200.00 | 4.29% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$177,500.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$574,716.99 | 4.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$195,200.00 | 1.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$183,330.00 | 1.4% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$182,000.00 | 1.39% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$356,400.00 | 2.71% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$181,500.00 | 1.38% | 0 | \$0.00 |
| | | 1 | \$199,685.24 | 1.52% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | | | | | |
| | DITECH FINANCIAL LLC | 12 | \$2,247,426.06 | 17.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$177,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$184,300.00 | 1.4% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$180,000.00 | 1.37% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$389,500.00 | 2.97% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$370,750.00 | 2.82% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$196,490.28 | 1.5% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$188,100.00 | 1.43% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$175,200.00 | 1.33% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$199,192.84 | 1.52% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$179,450.00 | 1.37% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$180,405.00 | 1.37% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$190,979.00 | 1.45% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$377,000.00 | 2.87% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$195,850.00 | 1.49% | 0 | \$0.00 |
| | NFM, INC | 1 | \$179,450.00 | 1.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$541,129.00 | 4.12% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$186,930.28 | 1.42% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$189,000.00 | 1.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$189,150.00 | 1.44% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | 1 | \$176,700.00 | 1.35% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$197,619.00 | 1.51% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$188,000.00 | 1.43% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$195,000.00 | 1.49% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$186,550.00 | 1.42% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$176,800.00 | 1.35% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$194,750.00 | 1.48% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$184,000.00 | 1.4% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$196,000.00 | 1.49% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$568,784.34 | 4.33% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$195,920.00 | 1.49% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$381,528.01 | 2.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$194,000.00 | 1.48% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$179,623.01 | 1.35% | 0 | \$0.00 |
| Total | | 70 | \$13,130,816.30 | 100% | 0 | \$0.00 |
| 3140FFJ93 | ALTERRA GROUP, LLC | 1 | \$87,875.00 | 2.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$101,200.00 | 2.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$94,905.00 | 2.26% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$99,100.00 | 2.36% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 34 | \$3,363,343.24 | 80.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$90,000.00 | 2.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$91,861.43 | 2.19% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$85,374.04 | 2.03% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$88,650.00 | 2.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,000.00 | 2.39% | 0 | \$0.00 |
| Total | | 43 | \$4,203,308.71 | 100% | 0 | \$0.00 |
| 3140FFJA0 | DITECH FINANCIAL LLC | 9 | \$2,566,298.53 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,566,298.53 | 100% | 0 | \$0.00 |
| 3140FFJB8 | DITECH FINANCIAL LLC | 59 | \$5,682,569.00 | 98.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$91,212.27 | 1.58% | 0 | \$0.00 |
| Total | | 60 | \$5,773,781.27 | 100% | 0 | \$0.00 |
| 3140FFJD4 | ABC BANK | 1 | \$105,690.70 | 2.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$95,000.00 | 1.89% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$104,072.88 | 2.07% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$103,000.00 | 2.05% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$2,584,641.58 | 51.42% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$110,000.00 | 2.19% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST | 1 | \$99,554.99 | 1.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,550.55 | 1.98% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$108,511.15 | 2.16% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$110,000.00 | 2.19% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE, INC | 3 | \$318,313.38 | 6.33% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$88,400.00 | 1.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$108,872.46 | 2.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$212,500.00 | 4.23% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$177,000.00 | 3.52% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$86,000.00 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$109,000.00 | 2.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$101,600.00 | 2.02% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$105,230.08 | 2.08% | 0 | \$0.00 |
| Total | | 49 | \$5,026,937.77 | 100% | 0 | \$0.00 |
| 3140FFJE2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,800.00 | 2.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$234,943.75 | 4.99% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$121,505.00 | 2.58% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$121,457.10 | 2.58% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$115,000.00 | 2.44% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$2,111,349.85 | 44.87% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$116,000.00 | 2.47% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$121,500.00 | 2.58% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$234,466.00 | 4.98% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$116,800.00 | 2.48% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$119,838.50 | 2.55% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$238,571.74 | 5.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$234,591.90 | 4.99% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$118,000.00 | 2.51% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$121,800.00 | 2.59% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$112,000.00 | 2.38% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 2.44% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$116,000.00 | 2.47% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$124,443.75 | 2.65% | 0 | \$0.00 |
| Total | | 40 | \$4,705,067.59 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140FFJF9 | ALL WESTERN MORTGAGE, INC | 3 | \$428,672.31 | 4.56% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$143,352.78 | 1.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$283,000.00 | 3.01% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$127,000.00 | 1.35% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$134,000.00 | 1.43% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$134,404.74 | 1.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$292,000.00 | 3.11% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 34 | \$4,659,976.17 | 49.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$141,800.00 | 1.51% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$129,500.00 | 1.38% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 6 | \$842,047.79 | 8.96% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$132,276.00 | 1.41% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$139,000.00 | 1.48% | 0 | \$0.00 |
| | MB FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 1.51% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$143,608.09 | 1.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$283,259.20 | 3.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$555,400.00 | 5.91% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$130,100.00 | 1.38% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$150,000.00 | 1.6% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$269,500.00 | 2.87% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$141,374.37 | 1.48% | 0 | \$0.00 |
| Total | | 68 | \$9,402,271.45 | 100% | 0 | \$0.00 |
| 3140FFJH5 | AEM LOAN CORPORATION | 3 | \$668,000.00 | 2.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$380,000.00 | 1.39% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$305,000.00 | 1.12% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 119 | \$24,023,118.39 | 88.02% | 0 | \$0.00 |
| | GOOGAIN INC | 3 | \$511,627.27 | 1.87% | 0 | \$0.00 |
| | K PACIFIC GROUP, A CALILFORNIA CORPORATION | 1 | \$554,000.00 | 2.03% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$189,500.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$364,000.00 | 1.33% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$298,730.35 | 1.1% | 0 | \$0.00 |
| Total | | 131 | \$27,293,976.01 | 100% | 0 | \$0.00 |
| 3140FFJJ1 | | 1 | \$71,000.00 | 0.75% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | BANKERS MORTGAGE CORPORATION | | | | | |
| | | CIBM BANK | 1 | \$55,200.00 | 0.58% | 0 | \$0.00 |
| | | D. L. EVANS BANK | 1 | \$67,500.00 | 0.71% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 136 | \$9,162,898.16 | 96.38% | 0 | \$0.00 |
| | | FIRST COMMONWEALTH BANK | 2 | \$99,120.00 | 1.04% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.54% | 0 | \$0.00 |
| Total | | | 142 | \$9,506,918.16 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFJK8 | | BANKERS MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.87% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 55 | \$5,374,881.52 | 96.55% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | \$88,000.00 | 1.58% | 0 | \$0.00 |
| Total | | | 57 | \$5,566,881.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFJL6 | | DITECH FINANCIAL LLC | 47 | \$5,480,524.75 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$5,480,524.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFJM4 | | ACCUNET MORTGAGE LLC | 1 | \$144,800.00 | 1.33% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$140,400.00 | 1.29% | 0 | \$0.00 |
| | | APPROVED MORTGAGE | 1 | \$150,000.00 | 1.38% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 72 | \$9,909,264.35 | 91.06% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$143,097.96 | 1.31% | 0 | \$0.00 |
| | | LEGACYTEXAS BANK | 1 | \$137,376.56 | 1.26% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$130,683.22 | 1.2% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$126,750.00 | 1.17% | 0 | \$0.00 |
| Total | | | 79 | \$10,882,372.09 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFJP7 | | AEM LOAN CORPORATION | 2 | \$592,215.41 | 4.91% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$323,623.44 | 2.68% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 40 | \$9,007,372.55 | 74.69% | 0 | \$0.00 |
| | | GOOGAIN INC | 1 | \$227,035.07 | 1.88% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$316,468.57 | 2.62% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | \$182,980.17 | 1.52% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | \$219,068.93 | 1.82% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$238,476.11 | 1.98% | 0 | \$0.00 |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | \$196,572.98 | 1.63% | 0 | \$0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | \$247,902.07 | 2.06% | 0 | \$0.00 |
| | | WATERMARK CAPITAL, INC | 1 | \$507,839.85 | 4.21% | 0 | \$0.00 |
| Total | | | 51 | \$12,059,555.15 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FFJQ5 | COMMERCIAL BANK | 1 | \$85,000.00 | 2.17% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 59 | \$3,780,556.89 | 96.56% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,794.74 | 1.27% | 0 | \$0.00 |
| Total | | 61 | \$3,915,351.63 | 100% | 0 | \$0.00 |
| 3140FFJR3 | DITECH FINANCIAL LLC | 12 | \$1,137,961.01 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,137,961.01 | 100% | 0 | \$0.00 |
| 3140FFJS1 | DITECH FINANCIAL LLC | 11 | \$1,283,584.16 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,283,584.16 | 100% | 0 | \$0.00 |
| 3140FFJT9 | DITECH FINANCIAL LLC | 9 | \$1,202,066.10 | 89.71% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$137,937.20 | 10.29% | 0 | \$0.00 |
| Total | | 10 | \$1,340,003.30 | 100% | 0 | \$0.00 |
| 3140FFJV4 | DITECH FINANCIAL LLC | 7 | \$1,522,640.04 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,522,640.04 | 100% | 0 | \$0.00 |
| 3140FFJW2 | ACADEMY MORTGAGE CORPORATION | 2 | \$409,485.19 | 7.05% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 4 | \$1,551,771.63 | 26.72% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$150,000.00 | 2.58% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$3,202,729.73 | 55.16% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$197,700.00 | 3.4% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$295,000.00 | 5.09% | 0 | \$0.00 |
| Total | | 22 | \$5,806,686.55 | 100% | 0 | \$0.00 |
| 3140FFJX0 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,792,924.45 | 18.62% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$621,000.00 | 6.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$339,245.06 | 3.52% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$642,442.27 | 6.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$3,594,038.73 | 37.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$390,678.11 | 4.06% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT | 1 | \$474,019.04 | 4.92% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$370,000.00 | 3.84% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$169,534.37 | 1.76% | 0 | \$0.00 |
| | MB FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$380,000.00 | 3.95% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$385,891.73 | 4.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$215,000.00 | 2.23% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | SOUTH CENTRAL BANK, N.A | 1 | \$256,000.00 | 2.65% | 0 | \$0.00 |
| Total | | | 33 | \$9,630,773.76 | 100% | 0 | \$0.00 |
| 3140FFJY8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$167,923.52 | 17.17% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$400,300.00 | 40.92% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 1 | \$410,000.00 | 41.91% | 0 | \$0.00 |
| Total | | | 3 | \$978,223.52 | 100% | 0 | \$0.00 |
| 3140FFJZ5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$329,200.00 | 18.83% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 3 | \$718,302.14 | 41.1% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$287,400.00 | 16.44% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | \$413,000.00 | 23.63% | 0 | \$0.00 |
| Total | | | 6 | \$1,747,902.14 | 100% | 0 | \$0.00 |
| 3140FFKA8 | | ATLANTIC HOME LENDING, INC | 1 | \$143,000.00 | 8.82% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 11 | \$1,477,698.39 | 91.18% | 0 | \$0.00 |
| Total | | | 12 | \$1,620,698.39 | 100% | 0 | \$0.00 |
| 3140FFKB6 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,900.00 | 9.26% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 8 | \$1,288,902.14 | 72.38% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$166,020.95 | 9.32% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$161,000.00 | 9.04% | 0 | \$0.00 |
| Total | | | 11 | \$1,780,823.09 | 100% | 0 | \$0.00 |
| 3140FFKC4 | | 1ST FINANCIAL, INC | 1 | \$287,200.00 | 3.2% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | \$853,877.23 | 9.51% | 0 | \$0.00 |
| | | ALL HOME LENDING, INC | 1 | \$278,000.00 | 3.1% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$226,000.00 | 2.52% | 0 | \$0.00 |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | \$302,596.04 | 3.37% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 17 | \$4,537,163.52 | 50.53% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$289,350.80 | 3.22% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$242,250.00 | 2.7% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$309,323.25 | 3.45% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | \$209,717.13 | 2.34% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$274,612.52 | 3.06% | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 1 | \$258,000.00 | 2.87% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE | 2 | \$543,600.00 | 6.05% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$366,700.00 | 4.08% | 0 | \$0.00 |
| Total | | | 32 | \$8,978,390.49 | 100% | 0 | \$0.00 |
| 3140FFKD2 | | 1ST FINANCIAL, INC | 1 | \$223,684.38 | 3.29% | 0 | \$0.00 |
| | | A+ MORTGAGE SERVICES, INC | 1 | \$252,685.00 | 3.71% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$223,100.00 | 3.28% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 9 | \$2,310,712.29 | 33.95% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 6.13% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$248,000.00 | 3.64% | 0 | \$0.00 |
| | | LEGACYTEXAS BANK | 1 | \$312,763.27 | 4.6% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$201,000.00 | 2.95% | 0 | \$0.00 |
| | | MORTGAGE TRUST, INC | 1 | \$322,500.00 | 4.74% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$516,271.55 | 7.59% | 0 | \$0.00 |
| | | ONYX LENDING, LLC | 1 | \$284,000.00 | 4.17% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$455,000.00 | 6.69% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$269,428.29 | 3.96% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$237,500.00 | 3.49% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$214,600.00 | 3.15% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$318,000.00 | 4.66% | 0 | \$0.00 |
| Total | | | 25 | \$6,806,244.78 | 100% | 0 | \$0.00 |
| 3140FFKE0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$109,600.00 | 2.5% | 0 | \$0.00 |
| | | ALTERRA GROUP, LLC | 3 | \$299,734.45 | 6.84% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,866.12 | 2.37% | 0 | \$0.00 |
| | | APPROVED MORTGAGE | 1 | \$91,050.00 | 2.08% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$200,890.00 | 4.59% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 28 | \$2,773,646.50 | 63.33% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$100,000.00 | 2.28% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 2 | \$200,670.25 | 4.58% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.19% | 0 | \$0.00 |
| | | RMS & ASSOCIATES, INC | 1 | \$95,250.00 | 2.17% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 2 | \$199,950.00 | 4.57% | 0 | \$0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | \$108,856.20 | 2.5% | 0 | \$0.00 |
| Total | | | 44 | \$4,379,513.52 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFKF7 | ACCUNET MORTGAGE LLC | 1 | \$133,400.00 | 2.29% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$150,000.00 | 2.58% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$135,828.89 | 2.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$133,600.00 | 2.29% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$148,549.63 | 2.55% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$3,188,838.67 | 54.77% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$128,077.25 | 2.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$130,339.54 | 2.24% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$127,842.61 | 2.2% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$134,400.00 | 2.31% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$134,000.00 | 2.3% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$147,818.02 | 2.54% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$145,820.49 | 2.5% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$149,700.00 | 2.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 2.37% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$142,312.35 | 2.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$280,134.21 | 4.81% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$126,400.00 | 2.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$147,250.00 | 2.54% | 0 | \$0.00 |
| Total | | 42 | \$5,822,311.66 | 100% | 0 | \$0.00 |
| 3140FFKG5 | 1ST FINANCIAL, INC | 1 | \$192,800.00 | 7.87% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$180,000.00 | 7.35% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$1,144,478.40 | 46.74% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$185,005.61 | 7.56% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$175,200.00 | 7.16% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$197,738.79 | 8.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$183,350.00 | 7.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$190,000.00 | 7.75% | 0 | \$0.00 |
| Total | | 13 | \$2,448,572.80 | 100% | 0 | \$0.00 |
| 3140FFKH3 | ALTERRA GROUP, LLC | 2 | \$592,993.16 | 13.69% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$232,500.00 | 5.37% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$2,262,700.00 | 52.23% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$399,000.00 | 9.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$321,600.00 | 7.42% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | SOUTHWEST FUNDING, L.P | 1 | \$232,207.48 | 5.36% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$291,000.00 | 6.72% | 0 | \$0.00 |
| Total | | | 15 | \$4,332,000.64 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFLX7 | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$607,465.84 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$607,465.84 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFMC2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$2,625,955.88 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,625,955.88 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFMD0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$3,107,503.93 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,107,503.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFME8 | | HIGHLAND LOANSOURCE | 1 | \$333,447.02 | 6.05% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$5,176,680.22 | 93.95% | 0 | \$0.00 |
| Total | | | 18 | \$5,510,127.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFMF5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,292,800.91 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,292,800.91 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFMG3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,150,452.51 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,150,452.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFMH1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,679,088.78 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,679,088.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFMJ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,779,965.70 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,779,965.70 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFMK4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,975,747.54 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,975,747.54 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFML2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,513,655.69 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,513,655.69 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFMM0 | | HIGHLAND LOANSOURCE | 1 | \$298,500.00 | 15.29% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,653,994.41 | 84.71% | 0 | \$0.00 |
| Total | | | 7 | \$1,952,494.41 | 100% | 0 | \$0.00 |
| 3140FFMN8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,749,881.72 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,749,881.72 | 100% | 0 | \$0.00 |
| 3140FFMP3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,595,136.05 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,595,136.05 | 100% | 0 | \$0.00 |
| 3140FFMQ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,276,825.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,276,825.00 | 100% | 0 | \$0.00 |
| 3140FFMR9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,406,753.75 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,406,753.75 | 100% | 0 | \$0.00 |
| 3140FFMS7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,150,419.60 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,150,419.60 | 100% | 0 | \$0.00 |
| 3140FFMT5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,577,164.85 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,577,164.85 | 100% | 0 | \$0.00 |
| 3140FFMU2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,577,969.72 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,577,969.72 | 100% | 0 | \$0.00 |
| 3140FFMV0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,379,607.90 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,379,607.90 | 100% | 0 | \$0.00 |
| 3140FFMW8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,156,533.69 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,156,533.69 | 100% | 0 | \$0.00 |
| 3140FFN23 | | COLDWELL BANKER HOME LOANS | 1 | \$168,741.68 | 13.08% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$171,764.73 | 13.32% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$150,210.77 | 11.64% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$799,212.78 | 61.96% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,289,929.96 | 100% | 0 | \$0.00 |
| 3140FFN31 | | HSBC BANK USA, N.A | 3 | \$560,912.13 | 37.52% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$182,138.13 | 12.18% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$178,461.70 | 11.94% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$174,850.84 | 11.7% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | \$398,574.60 | 26.66% | 0 | \$0.00 |
| Total | | | 8 | \$1,494,937.40 | 100% | 0 | \$0.00 |
| 3140FFN49 | | COMERICA BANK | 2 | \$363,984.57 | 32.62% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$367,311.80 | 32.92% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$190,681.17 | 17.09% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$193,872.05 | 17.37% | 0 | \$0.00 |
| Total | | | 6 | \$1,115,849.59 | 100% | 0 | \$0.00 |
| 3140FFN56 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$932,812.16 | 42.83% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$176,627.64 | 8.11% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 4 | \$1,068,543.66 | 49.06% | 0 | \$0.00 |
| Total | | | 10 | \$2,177,983.46 | 100% | 0 | \$0.00 |
| 3140FFNL1 | | COLDWELL BANKER HOME LOANS | 4 | \$562,650.01 | 21.76% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$135,825.73 | 5.25% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$411,204.32 | 15.9% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$130,896.18 | 5.06% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,070,120.50 | 41.38% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | \$275,237.78 | 10.65% | 0 | \$0.00 |
| Total | | | 19 | \$2,585,934.52 | 100% | 0 | \$0.00 |
| 3140FFNM9 | | PHH MORTGAGE CORPORATION | 4 | \$975,756.10 | 82% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$214,132.84 | 18% | 0 | \$0.00 |
| Total | | | 5 | \$1,189,888.94 | 100% | 0 | \$0.00 |
| 3140FFNN7 | | HSBC BANK USA, N.A | 1 | \$95,881.96 | 9.48% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$529,130.05 | 52.3% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$386,686.48 | 38.22% | 0 | \$0.00 |
| Total | | | 4 | \$1,011,698.49 | 100% | 0 | \$0.00 |
| 3140FFNP2 | | BANCO POPULAR NORTH AMERICA | 1 | \$56,928.63 | 4.83% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$67,200.00 | 5.7% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$53,200.00 | 4.52% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$65,000.00 | 5.52% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HSBC BANK USA, N.A | 4 | \$292,382.68 | 24.82% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$173,874.43 | 14.76% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$74,477.42 | 6.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$55,857.37 | 4.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$339,032.72 | 28.79% | 0 | \$0.00 |
| Total | | 18 | \$1,177,953.25 | 100% | 0 | \$0.00 |
| 3140FFNQ0 | COLDWELL BANKER MORTGAGE | 1 | \$372,000.00 | 5.7% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$561,545.70 | 8.6% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$571,788.67 | 8.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$437,707.91 | 6.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$619,640.49 | 9.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$403,181.12 | 6.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,564,972.98 | 54.58% | 0 | \$0.00 |
| Total | | 25 | \$6,530,836.87 | 100% | 0 | \$0.00 |
| 3140FFNR8 | CARTUS HOME LOANS | 1 | \$212,075.00 | 13.36% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$404,470.54 | 25.48% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$520,531.55 | 32.79% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$450,350.97 | 28.37% | 0 | \$0.00 |
| Total | | 6 | \$1,587,428.06 | 100% | 0 | \$0.00 |
| 3140FFNS6 | CENTURY 21 MORTGAGE | 1 | \$90,287.92 | 7.38% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$279,166.12 | 22.81% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$542,550.52 | 44.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$311,636.08 | 25.47% | 0 | \$0.00 |
| Total | | 6 | \$1,223,640.64 | 100% | 0 | \$0.00 |
| 3140FFNT4 | CARTUS HOME LOANS | 1 | \$99,842.63 | 9.19% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$192,900.03 | 17.75% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$595,747.32 | 54.82% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$92,337.00 | 8.5% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$105,838.93 | 9.74% | 0 | \$0.00 |
| Total | | 11 | \$1,086,665.91 | 100% | 0 | \$0.00 |
| 3140FFNU1 | CARTUS HOME LOANS | 2 | \$187,000.00 | 7.5% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$273,431.31 | 10.97% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$104,000.00 | 4.17% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$491,718.13 | 19.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$98,250.00 | 3.94% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,238,067.79 | 49.68% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$99,857.96 | 4.01% | 0 | \$0.00 |
| Total | | 25 | \$2,492,325.19 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFNV9 | COLDWELL BANKER HOME LOANS | 1 | \$194,701.60 | 18.12% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$729,786.82 | 67.93% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$149,773.28 | 13.95% | 0 | \$0.00 |
| Total | | 5 | \$1,074,261.70 | 100% | 0 | \$0.00 |
| 3140FFNW7 | COLDWELL BANKER HOME LOANS | 1 | \$224,668.53 | 3.56% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 13 | \$3,388,681.05 | 53.69% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,191,144.32 | 18.87% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$331,215.39 | 5.25% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$398,000.00 | 6.31% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$624,068.59 | 9.89% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$153,773.12 | 2.43% | 0 | \$0.00 |
| Total | | 26 | \$6,311,551.00 | 100% | 0 | \$0.00 |
| 3140FFNX5 | COLDWELL BANKER HOME LOANS | 1 | \$338,732.67 | 31.31% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$539,373.65 | 49.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$203,680.54 | 18.83% | 0 | \$0.00 |
| Total | | 6 | \$1,081,786.86 | 100% | 0 | \$0.00 |
| 3140FFNY3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$342,513.68 | 30.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$446,652.89 | 39.43% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$343,520.06 | 30.33% | 0 | \$0.00 |
| Total | | 4 | \$1,132,686.63 | 100% | 0 | \$0.00 |
| 3140FFNZ0 | COLDWELL BANKER MORTGAGE | 1 | \$167,037.64 | 14.43% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$163,583.45 | 14.13% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$155,102.40 | 13.4% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$171,138.89 | 14.78% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$327,421.93 | 28.28% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$173,351.65 | 14.98% | 0 | \$0.00 |
| Total | | 7 | \$1,157,635.96 | 100% | 0 | \$0.00 |
| 3140FFSC6 | CAPSTAR LENDING, LLC | 1 | \$164,418.23 | 4.4% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$174,504.13 | 4.67% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$157,055.41 | 4.2% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$169,765.78 | 4.54% | 0 | \$0.00 |
| | PEIPLES DISCOUNT MORTGAGE, INC | 1 | \$160,783.13 | 4.3% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$152,579.84 | 4.08% | 0 | \$0.00 |
| | | 1 | \$170,257.16 | 4.56% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | STATE BANK & TRUST, A STATE CHARTERED BANK | | | | | |
| | | U.S. BANK N.A | 16 | \$2,586,402.57 | 69.25% | 0 | \$0.00 |
| Total | | | 23 | \$3,735,766.25 | 100% | 0 | \$0.00 |
| 3140FFSD4 | | AMERICAN BANK OF MISSOURI CORPORATION | 1 | \$114,841.56 | 3.37% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$113,558.34 | 3.33% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$113,576.23 | 3.33% | 0 | \$0.00 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,830.92 | 3.52% | 0 | \$0.00 |
| | | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$110,239.51 | 3.24% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$119,362.11 | 3.5% | 0 | \$0.00 |
| | | F & M BANK A STATE BANK | 1 | \$121,493.95 | 3.57% | 0 | \$0.00 |
| | | F&M BANK, A STATE BANK | 1 | \$115,408.14 | 3.39% | 0 | \$0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC, LIMITED LIABILITY COMPANY | 1 | \$119,627.39 | 3.51% | 0 | \$0.00 |
| | | HOME MORTGAGE ALLIANCE, LLC | 1 | \$113,835.74 | 3.34% | 0 | \$0.00 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$113,839.38 | 3.34% | 0 | \$0.00 |
| | | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$113,365.04 | 3.33% | 0 | \$0.00 |
| | | POINEER BANK | 1 | \$122,131.37 | 3.59% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$119,834.67 | 3.52% | 0 | \$0.00 |
| | | U.S. BANK N.A | 14 | \$1,655,095.26 | 48.6% | 0 | \$0.00 |
| | | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,668.76 | 3.52% | 0 | \$0.00 |
| Total | | | 29 | \$3,405,708.37 | 100% | 0 | \$0.00 |
| 3140FFSE2 | | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$63,393.92 | 0.96% | 0 | \$0.00 |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | \$79,769.09 | 1.2% | 0 | \$0.00 |
| | | BANK OF AMERICAN FORK | 1 | \$72,684.87 | 1.1% | 0 | \$0.00 |
| | | BANK OF CLEVELAND | 1 | \$69,722.14 | 1.05% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,874.99 | 1.25% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$76,179.47 | 1.15% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$79,265.38 | 1.2% | 0 | \$0.00 |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$58,813.23 | 0.89% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$37,833.76 | 0.57% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$70,011.81 | 1.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$74,879.04 | 1.13% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$43,833.88 | 0.66% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$32,505.06 | 0.49% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$120,324.31 | 1.82% | 0 | \$0.00 |
| | CORE BANK | 1 | \$65,010.12 | 0.98% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$72,297.99 | 1.09% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$73,178.56 | 1.1% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$74,973.13 | 1.13% | 0 | \$0.00 |
| | FIRST MIDWEST A STATE BANK | 1 | \$59,728.04 | 0.9% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$79,879.51 | 1.2% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO CORPORATION | 1 | \$62,905.12 | 0.95% | 0 | \$0.00 |
| | FORCHT BANK, N.A | 1 | \$79,883.70 | 1.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$79,879.51 | 1.2% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 3 | \$204,479.07 | 3.08% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$145,684.73 | 2.2% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$67,764.19 | 1.02% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$68,517.19 | 1.03% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$130,089.95 | 1.96% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$69,868.75 | 1.05% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$54,722.79 | 0.83% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST CO | 1 | \$59,709.94 | 0.9% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$61,696.40 | 0.93% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$54,918.97 | 0.83% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$74,474.63 | 1.12% | 0 | \$0.00 |
| | U.S. BANK N.A | 61 | \$3,780,172.24 | 57.02% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$69,992.82 | 1.06% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$79,678.88 | 1.2% | 0 | \$0.00 |
| | WASHITA MORTGAGE INC | 1 | \$57,515.14 | 0.87% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$39,939.75 | 0.61% | 0 | \$0.00 |
| Total | | 104 | \$6,629,052.07 | 100% | 0 | \$0.00 |
| 3140FFSF9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,855.41 | 1% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$104,696.92 | 1.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$103,846.78 | 1.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$99,698.29 | 1.04% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$92,388.54 | 0.96% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$196,227.37 | 2.04% | 0 | \$0.00 |
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$106,677.06 | 1.11% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$99,708.61 | 1.04% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$85,374.04 | 0.89% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$94,260.93 | 0.98% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$101,107.34 | 1.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,734.41 | 0.93% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZOMA CORPORATION | 1 | \$96,233.02 | 1% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$105,444.43 | 1.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$96,663.61 | 1.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,888.63 | 1.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$89,864.45 | 0.93% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$102,110.94 | 1.06% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$99,849.38 | 1.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$96,919.43 | 1.01% | 0 | \$0.00 |
| | GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$106,116.89 | 1.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE | 1 | \$99,053.85 | 1.03% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION OF TEXAS | | | | | |
| | JET DIRECT FUNDING CORP A DELAWARE CORPORTATION | 1 | \$99,698.30 | 1.04% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$86,120.09 | 0.9% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$98,251.79 | 1.02% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$91,861.43 | 0.96% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$90,635.29 | 0.94% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$107,840.89 | 1.12% | 0 | \$0.00 |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$91,241.73 | 0.95% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$88,870.62 | 0.92% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORTION | 1 | \$97,802.40 | 1.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$88,072.92 | 0.92% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$89,468.00 | 0.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$86,868.97 | 0.9% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$86,743.24 | 0.9% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 2 | \$204,347.29 | 2.13% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF SOMERSET | 1 | \$89,864.44 | 0.93% | 0 | \$0.00 |
| | U.S. BANK N.A | 56 | \$5,537,580.80 | 57.61% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$107,572.47 | 1.12% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$106,339.59 | 1.11% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$97,707.76 | 1.02% | 0 | \$0.00 |
| Total | | 98 | \$9,611,608.35 | 100% | 0 | \$0.00 |
| 3140FFSG7 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,707.97 | 1.38% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 2 | \$280,265.79 | 2.7% | 0 | \$0.00 |
| | BARTLETT MORTGAGE CORPORATION | 1 | \$141,988.97 | 1.37% | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$288,548.70 | 2.78% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$138,974.48 | 1.34% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$133,802.59 | 1.29% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$149,779.02 | 1.44% | 0 | \$0.00 |
| | FIRST MIDWEST BANK A STATE BANK | 1 | \$146,815.44 | 1.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$126,821.05 | 1.22% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,265.99 | 2.47% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,259.50 | 1.4% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$128,627.64 | 1.24% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$125,441.33 | 1.21% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$127,823.65 | 1.23% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$127,112.46 | 1.22% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$294,110.01 | 2.83% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$147,372.25 | 1.42% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,085.01 | 1.37% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$140,193.17 | 1.35% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$140,397.42 | 1.35% | 0 | \$0.00 |
| | MORTGAGE MASTER OF INDIANA, INC, A CORPORATION | 1 | \$133,000.00 | 1.28% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION | 1 | \$137,547.07 | 1.32% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$127,819.65 | 1.23% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$129,765.92 | 1.25% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$149,576.59 | 1.44% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$146,846.04 | 1.41% | 0 | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$126,126.68 | 1.21% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$142,314.66 | 1.37% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$129,812.71 | 1.25% | 0 | \$0.00 |
| | U.S. BANK N.A | 42 | \$5,717,224.30 | 55% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$129,341.56 | 1.22% | 0 | \$0.00 |
| Total | | 76 | \$10,394,767.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFSH5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$75,920.00 | 0.88% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$71,137.87 | 0.83% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A | 1 | \$75,760.45 | 0.88% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | STATE CHARTERED BANK | | | | | |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$40,785.72 | 0.47% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$69,131.03 | 0.8% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOC A FEDERAL ASSOC | 1 | \$79,774.25 | 0.93% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$72,388.37 | 0.84% | 0 | \$0.00 |
| | COMMUNITY CHOICE BANK CREDIT UNION | 1 | \$57,906.22 | 0.67% | 0 | \$0.00 |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$82,872.21 | 0.96% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$132,869.06 | 1.54% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$83,471.28 | 0.97% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$80,276.20 | 0.93% | 0 | \$0.00 |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT | 1 | \$71,698.20 | 0.83% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$69,136.12 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$72,086.37 | 0.84% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$57,920.00 | 0.67% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$124,773.61 | 1.45% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$64,799.54 | 0.75% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$73,771.26 | 0.86% | 0 | \$0.00 |
| | MEMBERS OPTIONS, LLC | 1 | \$84,726.18 | 0.98% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$71,889.14 | 0.84% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$82,638.68 | 0.96% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 2 | \$166,138.13 | 1.93% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$69,892.22 | 0.81% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK,N.A., A NATIONAL BANK | 1 | \$77,359.57 | 0.9% | 0 | \$0.00 |
| | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$73,373.03 | 0.85% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$78,029.68 | 0.91% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$83,867.80 | 0.97% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC | 1 | \$71,804.28 | 0.83% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$83,867.80 | 0.97% | 0 | \$0.00 |
| | U.S. BANK N.A | 93 | \$6,148,662.75 | 71.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 127 | \$8,608,727.02 | 100% | 0 | \$0.00 | |
| 3140FFSJ1 | BANK OF CLEVELAND | 1 | \$98,740.93 | 6.17% | 0 | \$0.00 | | |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$105,330.31 | 6.58% | 0 | \$0.00 | | |
| | FIRST IPSWICH BANK | 1 | \$94,847.20 | 5.93% | 0 | \$0.00 | | |
| | GRANITE COMMUNITY BANK | 1 | \$93,198.80 | 5.82% | 0 | \$0.00 | | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,835.62 | 6.24% | 0 | \$0.00 | | |
| | PEOPLES BANK | 1 | \$100,000.00 | 6.25% | 0 | \$0.00 | | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$85,062.96 | 5.31% | 0 | \$0.00 | | |
| | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | \$99,835.62 | 6.24% | 0 | \$0.00 | | |
| | U.S. BANK N.A | 8 | \$823,847.95 | 51.46% | 0 | \$0.00 | | |
| Total | | 16 | \$1,600,699.39 | 100% | 0 | \$0.00 | | |
| 3140FFSK8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$129,586.64 | 3.41% | 0 | \$0.00 | | |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$126,196.69 | 3.32% | 0 | \$0.00 | | |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$125,198.30 | 3.29% | 0 | \$0.00 | | |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$125,220.31 | 3.29% | 0 | \$0.00 | | |
| | BANKWEST INC | 1 | \$127,827.81 | 3.36% | 0 | \$0.00 | | |
| | CONVERSE COUNTY BANK | 1 | \$140,000.00 | 3.68% | 0 | \$0.00 | | |
| | CREDIT UNION, A SATE CHARTERED CREDIT UNION | 1 | \$138,476.90 | 3.64% | 0 | \$0.00 | | |
| | FIRST NATIONAL BANK NORTH | 1 | \$144,761.66 | 3.8% | 0 | \$0.00 | | |
| | FIRST PREMIER BANK | 1 | \$147,362.60 | 3.87% | 0 | \$0.00 | | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$134,176.09 | 3.53% | 0 | \$0.00 | | |
| | HOME FEDERAL BANK | 1 | \$142,175.94 | 3.74% | 0 | \$0.00 | | |
| | MARQUETTE BANK | 1 | \$126,200.00 | 3.32% | 0 | \$0.00 | | |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$142,270.79 | 3.74% | 0 | \$0.00 | | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$145,365.81 | 3.82% | 0 | \$0.00 | | |
| | U.S. BANK N.A | 14 | \$1,910,490.67 | 50.19% | 0 | \$0.00 | | |
| Total | | 28 | \$3,805,310.21 | 100% | 0 | \$0.00 | | |
| 3140FFU74 | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$93,151.29 | 14.45% | 0 | \$0.00 | | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$69,797.39 | 10.83% | 0 | \$0.00 | | |
| | MARQUETTE BANK | 1 | \$74,792.99 | 11.6% | 0 | \$0.00 | | |
| | PROSPECT MORTGAGE LLC | 1 | \$273,089.55 | 42.36% | 0 | \$0.00 | | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$133,929.28 | 20.76% | 0 | \$0.00 | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$644,760.50 | 100% | 0 | \$0.00 |
| 3140FFU82 | | ACADEMY MORTGAGE CORPORATION | 1 | \$72,029.67 | 4.5% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6 | \$392,968.99 | 24.53% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$78,380.30 | 4.89% | 0 | \$0.00 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$281,927.43 | 17.6% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$80,023.47 | 4.99% | 0 | \$0.00 |
| | | FIRST COUNTY BANK | 1 | \$67,808.05 | 4.23% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 3 | \$226,879.89 | 14.16% | 0 | \$0.00 |
| | | INLAND BANK & TRUST | 1 | \$73,496.30 | 4.59% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 3 | \$193,962.35 | 12.11% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$63,116.92 | 3.94% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$71,493.04 | 4.46% | 0 | \$0.00 |
| Total | | | 23 | \$1,602,086.41 | 100% | 0 | \$0.00 |
| 3140FFU90 | | ACADEMY MORTGAGE CORPORATION | 1 | \$105,399.59 | 2.35% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$296,436.35 | 6.61% | 0 | \$0.00 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$91,071.50 | 2.03% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$87,991.66 | 1.96% | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC | 1 | \$107,414.89 | 2.4% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | \$105,900.21 | 2.36% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 2 | \$184,568.89 | 4.12% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$195,156.73 | 4.35% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$99,414.79 | 2.22% | 0 | \$0.00 |
| | | FIRST COUNTY BANK | 1 | \$93,610.11 | 2.09% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$106,161.89 | 2.37% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ILLINOIS | 1 | \$86,319.12 | 1.93% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 5 | \$492,389.48 | 10.99% | 0 | \$0.00 |
| | | INLAND BANK & TRUST | 1 | \$93,734.66 | 2.09% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$103,578.18 | 2.31% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$280,778.74 | 6.26% | 0 | \$0.00 |
| | | MARQUETTE BANK | 3 | \$290,458.42 | 6.48% | 0 | \$0.00 |
| | | MB FINANCIAL BANK N.A | 1 | \$93,659.89 | 2.09% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$107,935.56 | 2.41% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC | 3 | \$285,995.67 | 6.38% | 0 | \$0.00 |
| | | NORTHWEST BANK OF ROCKFORD | 2 | \$176,516.61 | 3.94% | 0 | \$0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | \$102,455.44 | 2.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PERL MORTGAGE INC | 1 | \$98,732.81 | 2.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$185,006.31 | 4.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$196,461.61 | 4.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,385.90 | 2.24% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$211,666.62 | 4.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$102,594.58 | 2.3% | 0 | \$0.00 |
| Total | | 46 | \$4,481,796.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFVA6 | ACADEMY MORTGAGE CORPORATION | 2 | \$281,777.13 | 3.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$137,012.14 | 1.52% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$141,608.04 | 1.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$127,978.84 | 1.42% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$134,809.78 | 1.49% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$127,618.45 | 1.41% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$231,309.70 | 2.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$137,651.68 | 1.52% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$142,203.81 | 1.58% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$247,108.90 | 2.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$357,814.02 | 3.96% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$362,444.67 | 4.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$281,371.18 | 3.12% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 7 | \$897,184.76 | 9.94% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 2 | \$256,977.87 | 2.85% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$256,056.98 | 2.84% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$227,713.77 | 2.52% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$122,987.73 | 1.36% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$148,987.61 | 1.65% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$382,746.89 | 4.24% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$235,233.01 | 2.61% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$121,264.34 | 1.34% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$116,095.34 | 1.29% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$142,088.68 | 1.57% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$128,705.14 | 1.43% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$252,023.89 | 2.79% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,767.81 | 1.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$145,995.89 | 1.62% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 4 | \$556,994.51 | 6.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$113,678.20 | 1.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,173.95 | 1.63% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$132,816.76 | 1.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,843.35 | 1.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$252,354.93 | 2.8% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 12 | \$1,434,930.76 | 15.89% | 0 | \$0.00 |
| Total | | 71 | \$9,027,330.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFVB4 | ACADEMY MORTGAGE CORPORATION | 1 | \$169,922.34 | 3.14% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$156,317.31 | 2.89% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$169,509.30 | 3.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$163,855.29 | 3.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 3 | \$478,039.38 | 8.82% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$479,876.72 | 8.86% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$343,781.81 | 6.35% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 2 | \$328,649.56 | 6.07% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$314,683.80 | 5.81% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$158,202.15 | 2.92% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$322,721.46 | 5.96% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,888.51 | 2.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$322,669.88 | 5.96% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$312,882.87 | 5.78% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$165,560.42 | 3.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$759,494.09 | 14.02% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$161,054.21 | 2.97% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$149,477.42 | 2.76% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$310,651.49 | 5.71% | 0 | \$0.00 |
| Total | | 34 | \$5,417,238.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFVC2 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$189,117.29 | 2.14% | 0 | \$0.00 |
| | | 1 | \$279,458.90 | 3.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | | | | | |
| | BBMC MORTGAGE LLC | 1 | \$211,701.29 | 2.39% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 3 | \$691,906.93 | 7.81% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$182,980.58 | 2.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$185,567.83 | 2.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$746,474.55 | 8.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$182,440.54 | 2.06% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$187,529.41 | 2.12% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$199,956.86 | 2.26% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$241,045.65 | 2.72% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$472,426.65 | 5.33% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$584,349.99 | 6.6% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$192,750.09 | 2.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$205,505.57 | 2.32% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$829,875.71 | 9.37% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$567,765.07 | 6.41% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$454,091.36 | 5.13% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$180,012.84 | 2.03% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$184,988.99 | 2.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$1,887,717.14 | 21.3% | 0 | \$0.00 |
| Total | | 43 | \$8,857,663.24 | 100% | 0 | \$0.00 |
| 3140FFVDO | ACADEMY MORTGAGE CORPORATION | 2 | \$100,228.82 | 4.02% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$104,909.62 | 4.21% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$66,815.05 | 2.68% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 3 | \$204,508.41 | 8.21% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$265,412.24 | 10.66% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$79,568.59 | 3.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$77,779.77 | 3.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$64,411.84 | 2.59% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$35,829.33 | 1.44% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$122,134.86 | 4.9% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$64,200.28 | 2.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$160,443.22 | 6.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ILLINOIS | 2 | \$115,726.08 | 4.65% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$62,778.23 | 2.52% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$81,197.24 | 3.26% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$81,107.95 | 3.26% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$53,455.33 | 2.15% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$68,908.55 | 2.77% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$81,673.03 | 3.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$68,757.26 | 2.76% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$67,724.22 | 2.72% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$72,902.70 | 2.93% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$55,346.79 | 2.22% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$54,702.55 | 2.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$280,165.45 | 11.24% | 0 | \$0.00 |
| Total | | 39 | \$2,490,687.41 | 100% | 0 | \$0.00 |
| 3140FFVG3 | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P | 1 | \$136,898.09 | 12.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 4 | \$652,881.45 | 58.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$225,567.96 | 20.06% | 0 | \$0.00 |
| | REPUBLIC BANK& TRUST | 1 | \$109,121.74 | 9.71% | 0 | \$0.00 |
| Total | | 7 | \$1,124,469.24 | 100% | 0 | \$0.00 |
| 3140FFVH1 | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$374,897.76 | 9.12% | 0 | \$0.00 |
| | EQUITY RESOURCES,INC | 1 | \$291,178.03 | 7.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 9 | \$2,174,018.65 | 52.91% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$530,285.11 | 12.91% | 0 | \$0.00 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$249,456.79 | 6.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$144,705.53 | 3.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$344,393.69 | 8.38% | 0 | \$0.00 |
| Total | | 18 | \$4,108,935.56 | 100% | 0 | \$0.00 |
| 3140FFVJ7 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$169,510.83 | 14.23% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$140,447.35 | 11.79% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$98,660.80 | 8.28% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$169,956.63 | 14.26% | 0 | \$0.00 |
| | M&T BANK | 1 | \$171,437.70 | 14.39% | 0 | \$0.00 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$169,281.43 | 14.21% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PHH HOME LOANS LLC | 1 | \$140,003.63 | 11.75% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | \$132,246.56 | 11.09% | 0 | \$0.00 |
| Total | | | 8 | \$1,191,544.93 | 100% | 0 | \$0.00 |
| 3140FFVL2 | | FIRST HOME MORTGAGE CORPORATION | 1 | \$144,951.28 | 49.99% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 2 | \$79,365.32 | 27.37% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$65,656.58 | 22.64% | 0 | \$0.00 |
| Total | | | 4 | \$289,973.18 | 100% | 0 | \$0.00 |
| 3140FFVM0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$137,537.09 | 7.08% | 0 | \$0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$151,551.42 | 7.8% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,168,058.67 | 60.12% | 0 | \$0.00 |
| | | FIRST MARINER BANK | 1 | \$106,366.42 | 5.47% | 0 | \$0.00 |
| | | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$239,237.04 | 12.31% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$140,234.91 | 7.22% | 0 | \$0.00 |
| Total | | | 10 | \$1,942,985.55 | 100% | 0 | \$0.00 |
| 3140FFVN8 | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$227,231.46 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$227,231.46 | 100% | 0 | \$0.00 |
| 3140FFVP3 | | WEICHERT FINANCIAL SERVICES | 1 | \$313,524.83 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$313,524.83 | 100% | 0 | \$0.00 |
| 3140FFVQ1 | | GEORGE MASON MORTGAGE LLC | 1 | \$201,659.55 | 19.73% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$303,471.81 | 29.69% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,026.78 | 20.16% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$311,015.18 | 30.42% | 0 | \$0.00 |
| Total | | | 4 | \$1,022,173.32 | 100% | 0 | \$0.00 |
| 3140FFWH0 | | A & N MORTGAGE SERVICES INC | 1 | \$403,364.19 | 1.28% | 0 | \$0.00 |
| | | ABRI CREDIT UNION | 1 | \$260,865.13 | 0.83% | 0 | \$0.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$330,467.60 | 1.05% | 0 | \$0.00 |
| | | CAROLINA ALLIANCE BANK | 1 | \$400,000.00 | 1.27% | 0 | \$0.00 |
| | | CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$786,343.73 | 2.5% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$274,547.97 | 0.87% | 0 | \$0.00 |
| | | E LOANS MORTGAGE, INC | 2 | \$582,411.48 | 1.85% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ENTERPRISE BANK & TRUST | 1 | \$251,345.07 | 0.8% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$416,339.18 | 1.32% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$473,254.03 | 1.51% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$398,500.00 | 1.27% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$378,403.54 | 1.2% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$166,138.12 | 0.53% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$589,345.32 | 1.88% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$206,150.00 | 0.66% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$214,654.18 | 0.68% | 0 | \$0.00 |
| | MASTERMAN ROCHE, INC | 2 | \$781,518.12 | 2.49% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$624,016.39 | 1.99% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$188,777.62 | 0.6% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$411,337.31 | 1.31% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$176,721.44 | 0.56% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS LLC | 1 | \$226,350.00 | 0.72% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$375,620.78 | 1.2% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$303,725.68 | 0.97% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$314,504.26 | 1% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 67 | \$20,590,223.89 | 65.51% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$205,600.00 | 0.65% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$329,659.85 | 1.05% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$204,353.82 | 0.65% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, L.L.C | 1 | \$365,417.29 | 1.16% | 0 | \$0.00 |
| Total | | 101 | \$31,429,955.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWJ6 | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$137,778.04 | 6.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$133,658.38 | 6.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP DBA REDROCK MORTGAG | 1 | \$116,056.48 | 5.62% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$127,294.92 | 6.17% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$121,250.00 | 5.88% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$140,423.77 | 6.81% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$120,318.51 | 5.83% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$113,720.75 | 5.51% | 0 | \$0.00 |
| | PROFUND MORTGAGE LLC | 1 | \$148,266.30 | 7.19% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$549,094.62 | 26.61% | 0 | \$0.00 |

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| | THE EQUITABLE BANK, SSB | 1 | \$127,648.80 | 6.19% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$86,390.78 | 4.19% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$141,581.67 | 6.84% | 0 | \$0.00 |
| Total | | 17 | \$2,063,483.02 | 100% | 0 | \$0.00 |
| 3140FFWK3 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,276.28 | 12.12% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$131,809.81 | 9.96% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$155,000.00 | 11.72% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$133,662.80 | 10.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$156,186.68 | 11.81% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$118,136.31 | 8.93% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$318,787.24 | 24.1% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$149,034.96 | 11.26% | 0 | \$0.00 |
| Total | | 9 | \$1,322,894.08 | 100% | 0 | \$0.00 |
| 3140FFWL1 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$114,125.08 | 8.07% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$112,910.00 | 7.98% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$87,179.73 | 6.16% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$105,941.03 | 7.49% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$142,320.71 | 10.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$106,818.31 | 7.55% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC | 2 | \$182,517.15 | 12.9% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$424,209.79 | 29.99% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$138,558.84 | 9.8% | 0 | \$0.00 |
| Total | | 13 | \$1,414,580.64 | 100% | 0 | \$0.00 |
| 3140FFX97 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$110,080.25 | 9.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$111,920.00 | 9.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$121,317.00 | 10.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$116,800.00 | 9.92% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$113,325.24 | 9.62% | 0 | \$0.00 |

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| | NETWORK FUNDING LP | 1 | \$115,019.50 | 9.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$117,822.27 | 10% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$125,000.00 | 10.61% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$123,900.00 | 10.52% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$122,500.00 | 10.41% | 0 | \$0.00 |
| Total | | 10 | \$1,177,684.26 | 100% | 0 | \$0.00 |
| 3140FFY21 | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$271,300.00 | 14.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$393,450.00 | 21.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$137,600.00 | 7.36% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,880.00 | 7.11% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$128,000.00 | 6.84% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$263,200.00 | 14.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$136,140.00 | 7.28% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 6.84% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$146,644.67 | 7.84% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$133,000.00 | 7.11% | 0 | \$0.00 |
| Total | | 14 | \$1,870,214.67 | 100% | 0 | \$0.00 |
| 3140FFY39 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$143,500.00 | 11.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING LENDING A TEXAS | 1 | \$131,250.00 | 10.85% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$134,000.00 | 11.08% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$143,920.00 | 11.9% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$127,500.00 | 10.54% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$132,300.00 | 10.94% | 0 | \$0.00 |
| | | 1 | \$128,250.00 | 10.61% | 0 | \$0.00 |

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| | | TOWNEBANK MORTGAGE A CORPORATION | | | | | |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$131,250.00 | 10.85% | 0 | \$0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$137,250.00 | 11.36% | 0 | \$0.00 |
| Total | | | 9 | \$1,209,220.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFY47 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 14.47% | 0 | \$0.00 |
| | | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$155,250.00 | 13.45% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$164,000.00 | 14.21% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$336,147.68 | 29.13% | 0 | \$0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$162,000.00 | 14.04% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$169,750.00 | 14.7% | 0 | \$0.00 |
| Total | | | 7 | \$1,154,147.68 | 100% | 0 | \$0.00 |
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| 3140FFY54 | | 1ST PRIORITY MORTGAGE INC | 1 | \$135,900.00 | 9.97% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$132,795.22 | 9.74% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$128,559.96 | 9.43% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$141,000.00 | 10.35% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$138,795.00 | 10.18% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$140,500.00 | 10.31% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$268,400.00 | 19.69% | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$132,000.00 | 9.68% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$145,000.00 | 10.65% | 0 | \$0.00 |
| Total | | | 10 | \$1,362,950.18 | 100% | 0 | \$0.00 |

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| 3140FFY62 | ADVISORS MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$415,200.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$646,000.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$512,405.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$776,700.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$708,406.00 | 1.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$560,400.00 | 1.04% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$355,500.00 | 0.66% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$480,000.00 | 0.89% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.33% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORAITON | 1 | \$272,000.00 | 0.51% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$612,770.00 | 1.14% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE LLC | 1 | \$213,600.00 | 0.4% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$576,548.00 | 1.07% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$242,250.00 | 0.45% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$320,383.00 | 0.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$817,000.00 | 1.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$185,400.00 | 0.34% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$177,600.00 | 0.33% | 0 | \$0.00 |
| | CITY BANKD DBA CITY BANK MORTGAGE | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$763,650.00 | 1.42% | 0 | \$0.00 |
| | CITYWIDE HOME LONAS A UTAH CORPORATION | 1 | \$348,000.00 | 0.65% | 0 | \$0.00 |
| | | 2 | \$461,250.00 | 0.86% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$384,000.00 | 0.71% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$270,630.00 | 0.5% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$317,050.00 | 0.59% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$233,691.00 | 0.43% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,095,800.00 | 2.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$1,197,000.00 | 2.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,211,425.00 | 2.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$815,400.00 | 1.51% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$226,400.00 | 0.42% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$193,000.00 | 0.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 9 | \$3,122,986.64 | 5.8% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$342,000.00 | 0.64% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$306,375.00 | 0.57% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.84% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$680,256.00 | 1.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$191,920.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$484,665.00 | 0.9% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$535,000.00 | 0.99% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 2 | \$816,696.00 | 1.52% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$222,500.00 | 0.41% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$502,000.00 | 0.93% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIMITED LI | 1 | \$327,920.00 | 0.61% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$936,000.00 | 1.74% | 0 | \$0.00 | |
| M AND T BANK | 1 | \$329,000.00 | 0.61% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$212,942.00 | 0.4% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.63% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$310,650.00 | 0.58% | 0 | \$0.00 | |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.72% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$705,585.00 | 1.31% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$784,600.00 | 1.46% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$256,500.00 | 0.48% | 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 0.33% | 0 | \$0.00 | |
| NEW DOMINION BANK A BANKING CORPORATION | 1 | \$164,700.00 | 0.31% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A | 1 | \$414,000.00 | 0.77% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | DELAWARE CORPORAT | | | | | |
| | NFM INC DBA LENDING A MARYLAND CORPORATION | 1 | \$333,000.00 | 0.62% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$540,924.00 | 1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,286,504.00 | 2.39% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 4 | \$1,133,875.00 | 2.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | \$2,573,748.52 | 4.78% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$337,500.00 | 0.63% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$256,000.00 | 0.48% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$265,905.00 | 0.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 12 | \$3,418,232.00 | 6.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,472,600.00 | 2.74% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$609,000.00 | 1.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$389,500.00 | 0.72% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$971,000.00 | 1.8% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$466,590.00 | 0.87% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$622,500.00 | 1.16% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$414,000.00 | 0.77% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 4 | \$883,631.00 | 1.64% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$324,500.00 | 0.6% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$244,000.00 | 0.45% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$994,500.00 | 1.85% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 6 | \$1,305,847.00 | 2.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 |

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| | VIP MORTGAGE INC | 2 | \$762,000.00 | 1.42% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$401,900.00 | 0.75% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$352,450.00 | 0.65% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$323,200.00 | 0.6% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$264,591.98 | 0.49% | 0 | \$0.00 |
| Total | | 174 | \$53,835,502.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFY70 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$140,250.00 | 11.1% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$138,180.03 | 10.94% | 0 | \$0.00 |
| | GOLDEN MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 11.87% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$408,003.00 | 32.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$136,842.00 | 10.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$290,000.00 | 22.96% | 0 | \$0.00 |
| Total | | 9 | \$1,263,275.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFY88 | AMERICAN EQUITY MORTGAGE INC | 1 | \$120,000.00 | 10.05% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$119,625.00 | 10.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$123,025.00 | 10.31% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$117,250.00 | 9.82% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$124,900.00 | 10.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$110,400.00 | 9.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$122,000.00 | 10.22% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$120,000.00 | 10.05% | 0 | \$0.00 |

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| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$112,500.00 | 9.42% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$124,108.62 | 10.4% | 0 | \$0.00 |
| Total | | 10 | \$1,193,808.62 | 100% | 0 | \$0.00 |
| 3140FFYA3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$140,188.54 | 4.57% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 4.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,052.53 | 4.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$295,000.00 | 9.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$256,411.98 | 8.36% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$135,000.00 | 4.4% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$270,841.48 | 8.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$131,796.76 | 4.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$137,836.00 | 4.49% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$127,811.43 | 4.17% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$149,674.23 | 4.88% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$138,700.00 | 4.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$295,783.44 | 9.64% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION | 1 | \$146,805.74 | 4.79% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$142,185.74 | 4.63% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$137,072.76 | 4.47% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$147,250.00 | 4.8% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$139,294.49 | 4.54% | 0 | \$0.00 |
| Total | | 22 | \$3,067,705.12 | 100% | 0 | \$0.00 |
| 3140FFYB1 | | 1 | \$138,558.84 | 10.11% | 0 | \$0.00 |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$137,835.00 | 10.06% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$129,000.00 | 9.41% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$149,039.71 | 10.88% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$129,816.84 | 9.47% | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$129,839.81 | 9.47% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 10.58% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$138,558.84 | 10.11% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$133,000.00 | 9.7% | 0 | \$0.00 |
| | | VIP MORTGAGE INC | 1 | \$139,807.11 | 10.21% | 0 | \$0.00 |
| | Total | | 10 | \$1,370,456.15 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFYC9 | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$161,776.81 | 10.91% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$166,500.00 | 11.22% | 0 | \$0.00 |
| | | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$155,108.73 | 10.46% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$345,623.16 | 23.3% | 0 | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$153,533.37 | 10.35% | 0 | \$0.00 |
| | | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$170,969.39 | 11.53% | 0 | \$0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$173,355.40 | 11.69% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$156,538.85 | 10.54% | 0 | \$0.00 |
| | Total | | 9 | \$1,483,405.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFYD7 | | ACOPIA LLC A CORPORATION | 1 | \$426,346.20 | 9.91% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$182,400.00 | 4.24% | 0 | \$0.00 |
| | | | 2 | \$803,438.29 | 18.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,752.02 | 4.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$175,200.00 | 4.07% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$390,450.00 | 9.08% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$383,150.00 | 8.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$308,750.00 | 7.18% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$408,000.00 | 9.49% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$223,157.13 | 5.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$339,834.00 | 7.9% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$196,650.00 | 4.57% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$288,000.00 | 6.69% | 0 | \$0.00 |
| Total | | 14 | \$4,301,127.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFYE5 | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$129,472.75 | 11.82% | 0 | \$0.00 |
| | AUGUSTA FINICIAL INC | 1 | \$144,500.00 | 13.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$135,000.00 | 12.32% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 13.61% | 0 | \$0.00 |
| | FNB OF CENTRAL ALABAMA | 1 | \$134,443.66 | 12.27% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$134,006.00 | 12.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,229.73 | 11.52% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$142,800.00 | 13.04% | 0 | \$0.00 |
| Total | | 8 | \$1,095,602.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFYF2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$344,000.00 | 7.58% | 0 | \$0.00 |
| | | 1 | \$178,553.66 | 3.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$308,750.00 | 6.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$661,570.00 | 14.58% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$349,517.79 | 7.71% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS | 1 | \$351,504.03 | 7.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$800,425.49 | 17.65% | 0 | \$0.00 |
| | PARAMOUNT RSIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$313,500.00 | 6.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 9.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$360,000.00 | 7.94% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$451,404.78 | 9.94% | 0 | \$0.00 |
| Total | | 14 | \$4,536,225.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFYG0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$697,538.46 | 4.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$782,315.71 | 5.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$340,850.00 | 2.34% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 1.29% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$746,747.00 | 5.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$784,004.97 | 5.37% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$307,800.00 | 2.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$191,250.00 | 1.31% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 2.25% | 0 | \$0.00 |
| | | 3 | \$670,930.00 | 4.6% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | | | | | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.06% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$184,000.00 | 1.26% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$874,320.68 | 5.99% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$662,700.00 | 4.54% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$348,408.40 | 2.39% | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 1.87% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$212,000.00 | 1.45% | 0 | \$0.00 | |
| MORTAGGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$341,528.82 | 2.34% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$610,000.00 | 4.18% | 0 | \$0.00 | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$251,750.00 | 1.72% | 0 | \$0.00 | |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 3.6% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$407,087.37 | 2.79% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$413,429.62 | 2.83% | 0 | \$0.00 | |
| ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$187,247.43 | 1.28% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$286,096.32 | 1.96% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 4 | \$1,309,811.20 | 8.97% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$185,650.00 | 1.27% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$355,748.05 | 2.44% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$294,000.00 | 2.01% | 0 | \$0.00 | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$301,583.92 | 2.07% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$407,437.89 | 2.79% | 0 | \$0.00 | |
| | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$459,380.37 | 3.15% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$187,000.00 | 1.28% | 0 | \$0.00 | |
| Total | | 45 | \$14,595,416.21 | 100% | 0 | \$0.00 | |
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| 3140FFYH8 | 1ST PRIORITY MORTGAGE INC | 3 | \$583,496.67 | 10.68% | 0 | \$0.00 | |
| | CONTINENTIAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C | 1 | \$239,646.43 | 4.39% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$959,520.37 | 17.57% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$227,050.00 | 4.16% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$375,000.00 | 6.87% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$742,250.00 | 13.59% | 0 | \$0.00 | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$351,900.00 | 6.44% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$383,933.55 | 7.03% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$635,513.85 | 11.64% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$254,624.34 | 4.66% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$299,548.15 | 5.48% | 0 | \$0.00 | |
| | RESMAC INC A CORPORATION | 1 | \$409,000.00 | 7.49% | 0 | \$0.00 | |
| Total | | 17 | \$5,461,483.36 | 100% | 0 | \$0.00 | |
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| 3140FFYJ4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$95,950.00 | 8.35% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$95,200.00 | 8.29% | 0 | \$0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$90,272.63 | 7.86% | 0 | \$0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$206,840.00 | 18.01% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL | 1 | \$92,020.17 | 8.01% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE | | | | | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$85,379.53 | 7.43% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$104,352.76 | 9.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$85,800.00 | 7.47% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$93,450.00 | 8.14% | 0 | \$0.00 |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$109,345.72 | 9.52% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 7.83% | 0 | \$0.00 |
| Total | | 12 | \$1,148,610.81 | 100% | 0 | \$0.00 |
| 3140FFYK1 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$119,830.92 | 10.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$111,000.00 | 9.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$119,830.92 | 10.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$118,832.33 | 9.99% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$123,231.12 | 10.36% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$117,900.00 | 9.91% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,823.88 | 10.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,036.39 | 10.35% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$111,930.00 | 9.41% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$118,750.00 | 9.99% | 0 | \$0.00 |
| Total | | 10 | \$1,189,165.56 | 100% | 0 | \$0.00 |
| 3140FFYL9 | ATLANTIC COAST MORTGAGE LLC | 1 | \$382,200.00 | 6.06% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 2.97% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$406,000.00 | 6.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$514,931.00 | 8.17% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$332,800.00 | 5.28% | 0 | \$0.00 |
| | | 1 | \$366,000.00 | 5.81% | 0 | \$0.00 |

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| | LENDERFI INC A CALIFORNIA CORPORATION | | | | | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 4.82% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 4.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$200,000.00 | 3.17% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$223,500.00 | 3.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$688,819.00 | 10.93% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$300,150.00 | 4.76% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.92% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$224,000.00 | 3.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$819,046.11 | 12.99% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$190,000.00 | 3.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$256,000.00 | 4.08% | 0 | \$0.00 |
| Total | | 20 | \$6,302,946.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFYM7 | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$122,550.00 | 11.28% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$124,450.00 | 11.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$119,700.00 | 11.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$122,500.00 | 11.28% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$120,600.00 | 11.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,812.16 | 11.21% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$113,175.00 | 10.42% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$121,812.16 | 11.21% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$119,584.00 | 11.02% | 0 | \$0.00 |
| Total | | 9 | \$1,086,183.32 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFYN5 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$92,000.00 | 8.36% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$96,750.81 | 8.8% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$102,000.00 | 9.27% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$89,861.42 | 8.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$96,750.81 | 8.8% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,350.00 | 9.94% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$101,044.19 | 9.19% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,700.00 | 9.15% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$105,283.00 | 9.57% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$100,000.00 | 9.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$106,236.18 | 9.66% | 0 | \$0.00 |
| Total | | 11 | \$1,099,976.41 | 100% | 0 | \$0.00 |
| 3140FFYP0 | 1ST PRIORITY MORTGAGE INC | 1 | \$134,400.00 | 9.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$131,927.76 | 8.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$112,500.00 | 7.6% | 0 | \$0.00 |
| | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$147,155.00 | 9.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$141,600.00 | 9.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$142,500.00 | 9.63% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$139,400.00 | 9.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$256,500.00 | 17.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$148,196.48 | 10.01% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$125,875.00 | 8.51% | 0 | \$0.00 |
| Total | | 11 | \$1,480,054.24 | 100% | 0 | \$0.00 |

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| 3140FFYQ8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$303,934.00 | 4.83% | 0 | \$0.00 |
| | BANK OF UTAH CORPORATION | 1 | \$374,483.36 | 5.95% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 3.43% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$257,000.00 | 4.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$188,000.00 | 2.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$409,600.00 | 6.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$193,500.00 | 3.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$290,299.49 | 4.61% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$219,600.00 | 3.49% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$913,700.00 | 14.51% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 3.41% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$260,000.00 | 4.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 4 | \$1,284,675.00 | 20.4% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$314,250.00 | 4.99% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$624,638.23 | 9.92% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$232,500.00 | 3.69% | 0 | \$0.00 |
| Total | | 21 | \$6,297,180.08 | 100% | 0 | \$0.00 |
| 3140FFYR6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$295,592.19 | 7.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$477,800.00 | 11.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$243,840.00 | 5.79% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$758,929.16 | 18.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$300,213.00 | 7.13% | 0 | \$0.00 |

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| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$427,500.00 | 10.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$335,150.00 | 7.96% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$175,620.21 | 4.17% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$273,500.00 | 6.5% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$177,600.00 | 4.22% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$175,507.87 | 4.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$569,100.00 | 13.51% | 0 | \$0.00 |
| Total | | 15 | \$4,210,352.43 | 100% | 0 | \$0.00 |
| 3140FFYS4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$468,002.37 | 7.42% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$391,200.00 | 6.2% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$285,000.00 | 4.52% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$350,000.00 | 5.55% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$240,900.00 | 3.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$702,881.00 | 11.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$180,000.00 | 2.85% | 0 | \$0.00 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$517,500.00 | 8.21% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 7.61% | 0 | \$0.00 |
| | MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$258,000.00 | 4.09% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$202,000.00 | 3.2% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 6.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$238,400.00 | 3.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$319,200.00 | 5.06% | 0 | \$0.00 |

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| | CALIFORNIA CORPO | | | | | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 9.91% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$333,600.00 | 5.29% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$328,830.00 | 5.23% | 0 | \$0.00 |
| Total | | 20 | \$6,305,151.60 | 100% | 0 | \$0.00 |
| 3140FFYT2 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$125,250.00 | 8.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$128,625.00 | 9.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$149,250.00 | 10.65% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C | 1 | \$129,920.00 | 9.27% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$114,000.00 | 8.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$135,000.00 | 9.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$134,814.01 | 9.62% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$127,500.00 | 9.1% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$118,300.00 | 8.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$239,041.49 | 17.04% | 0 | \$0.00 |
| Total | | 11 | \$1,401,700.50 | 100% | 0 | \$0.00 |
| 3140FFYU9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 3.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$444,150.00 | 8.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$357,000.00 | 6.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$731,000.00 | 13.45% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$357,000.00 | 6.57% | 0 | \$0.00 |
| | | 1 | \$213,840.00 | 3.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | GOLDWATER BANK NA | 1 | \$344,000.00 | 6.33% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC | 1 | \$333,550.10 | 6.14% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$323,000.00 | 5.94% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$373,450.00 | 6.87% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$373,500.00 | 6.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$997,250.00 | 18.35% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$209,000.00 | 3.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$197,100.00 | 3.64% | 0 | \$0.00 |
| Total | | 19 | \$5,433,592.11 | 100% | 0 | \$0.00 |
| 3140FFYV7 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$168,000.00 | 13.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$153,750.00 | 12.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,625.00 | 12.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$153,750.00 | 12.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATI | 1 | \$150,489.00 | 11.8% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$164,895.14 | 12.93% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$161,500.00 | 12.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$161,438.00 | 12.67% | 0 | \$0.00 |
| Total | | 8 | \$1,275,447.14 | 100% | 0 | \$0.00 |
| 3140FFYW5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 4.14% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 3.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$335,610.00 | 5.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALOFORNI | 1 | \$294,500.00 | 4.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$247,000.00 | 3.91% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$281,611.48 | 4.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$624,676.31 | 9.9% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$210,500.00 | 3.34% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$296,000.00 | 4.69% | 0 | \$0.00 |
| | GOLDWATER BANK N A DBA POWER MORTGAGE | 1 | \$188,000.00 | 2.98% | 0 | \$0.00 |
| | GREATWALL INC A TEXAS CORPORATION | 1 | \$279,614.24 | 4.43% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$178,154.21 | 2.82% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$290,995.00 | 4.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$380,632.68 | 6.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGEGE GROUP INC | 1 | \$368,000.00 | 5.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$408,001.56 | 6.46% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$347,750.00 | 5.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$191,741.37 | 3.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,455.00 | 2.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$387,052.87 | 6.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$175,752.02 | 2.78% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$189,150.00 | 3% | 0 | \$0.00 |
| Total | | | 24 | \$6,311,196.74 | 100% | 0 | \$0.00 |
| 3140FFYX3 | | BELL STATE BANK AND TRUST | 1 | \$116,120.64 | 10.17% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$128,318.95 | 11.24% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$134,480.00 | 11.78% | 0 | \$0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 2 | \$256,253.00 | 22.45% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$146,055.00 | 12.8% | 0 | \$0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 10.4% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$131,015.14 | 11.48% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$110,415.00 | 9.68% | 0 | \$0.00 |
| Total | | | 9 | \$1,141,407.73 | 100% | 0 | \$0.00 |
| 3140FFYY1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$124,807.54 | 6.3% | 0 | \$0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 5.86% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$130,853.00 | 6.61% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$145,848.82 | 7.36% | 0 | \$0.00 |
| | | EVERETT FINAACNIAL INC, D/B/A SUPREME LENDING , A TEXAS CORP | 1 | \$120,000.00 | 6.06% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$241,528.79 | 12.19% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$284,420.00 | 14.36% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION | 1 | \$140,000.00 | 7.07% | 0 | \$0.00 |
| | | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$120,000.00 | 6.06% | 0 | \$0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$126,350.00 | 6.38% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$142,500.00 | 7.19% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PULASKI BANK NA | 1 | \$138,795.00 | 7.01% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,600.00 | 7.55% | 0 | \$0.00 |
| Total | | 15 | \$1,980,703.15 | 100% | 0 | \$0.00 |
| 3140FFYZ8 | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$104,405.00 | 10.29% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$93,000.00 | 9.16% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 10.29% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$97,000.00 | 9.56% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$107,500.00 | 10.59% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$100,000.00 | 9.85% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$105,600.00 | 10.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$103,800.00 | 10.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$94,853.73 | 9.34% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$104,405.00 | 10.29% | 0 | \$0.00 |
| Total | | 10 | \$1,015,063.73 | 100% | 0 | \$0.00 |
| 3140FG2A6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,159,600.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,159,600.00 | 100% | 0 | \$0.00 |
| 3140FG2B4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,946,717.30 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,946,717.30 | 100% | 0 | \$0.00 |
| 3140FG2C2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$7,781,923.63 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,781,923.63 | 100% | 0 | \$0.00 |
| 3140FG2D0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$16,263,923.55 | 100% | 0 | \$0.00 |
| Total | | 51 | \$16,263,923.55 | 100% | 0 | \$0.00 |
| 3140FG2E8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,602,200.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 15 | \$3,602,200.00 | 100% | 0 | \$0.00 |
| 3140FG2F5 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$378,200.00 | 14.53% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,224,700.24 | 85.47% | 0 | \$0.00 |
| Total | | | 8 | \$2,602,900.24 | 100% | 0 | \$0.00 |
| 3140FG2G3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35 | \$9,931,955.57 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$9,931,955.57 | 100% | 0 | \$0.00 |
| 3140FG2H1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,595,600.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,595,600.00 | 100% | 0 | \$0.00 |
| 3140FG2J7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$15,975,778.00 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$15,975,778.00 | 100% | 0 | \$0.00 |
| 3140FG2K4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,216,562.54 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,216,562.54 | 100% | 0 | \$0.00 |
| 3140FG2L2 | | OPTIMUM FIRST INC | 1 | \$245,000.00 | 1.09% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 79 | \$22,238,242.82 | 98.91% | 0 | \$0.00 |
| Total | | | 80 | \$22,483,242.82 | 100% | 0 | \$0.00 |
| 3140FG2M0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$2,767,300.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,767,300.00 | 100% | 0 | \$0.00 |
| 3140FG2N8 | | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$506,250.00 | 4.25% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$324,500.00 | 2.72% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$11,084,844.86 | 93.03% | 0 | \$0.00 |
| Total | | | 38 | \$11,915,594.86 | 100% | 0 | \$0.00 |
| 3140FG2P3 | | ATTORNEYS FUNDING GROUP INC | 1 | \$284,500.00 | 2.07% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 1 | \$317,000.00 | 2.31% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 3 | \$911,800.00 | 6.65% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 2 | \$405,850.00 | 2.96% | 0 | \$0.00 |
| | | | 43 | \$11,463,974.99 | 83.59% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | | |
| | | TOPONE MORTGAGE INC | 1 | \$332,083.58 | 2.42% | 0 | \$0.00 | |
| Total | | | 51 | \$13,715,208.57 | 100% | 0 | \$0.00 | |
| 3140FG2Q1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,524,890.13 | 100% | 0 | \$0.00 | |
| Total | | | 7 | \$1,524,890.13 | 100% | 0 | \$0.00 | |
| 3140FG2R9 | | NUDGE FUNDING, LLC | 2 | \$352,000.00 | 4.58% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,794,048.33 | 88.45% | 0 | \$0.00 | |
| | | TOPONE MORTGAGE INC | 2 | \$534,854.68 | 6.97% | 0 | \$0.00 | |
| Total | | | 26 | \$7,680,903.01 | 100% | 0 | \$0.00 | |
| 3140FG2S7 | | OPTIMUM FIRST INC | 1 | \$369,000.00 | 2.42% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52 | \$14,687,961.13 | 96.16% | 0 | \$0.00 | |
| | | TOPONE MORTGAGE INC | 1 | \$217,450.00 | 1.42% | 0 | \$0.00 | |
| Total | | | 54 | \$15,274,411.13 | 100% | 0 | \$0.00 | |
| 3140FG2T5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,417,300.00 | 100% | 0 | \$0.00 | |
| Total | | | 11 | \$2,417,300.00 | 100% | 0 | \$0.00 | |
| 3140FG2U2 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$357,600.00 | 3.6% | 0 | \$0.00 | |
| | | OPTIMUM FIRST INC | 1 | \$305,000.00 | 3.07% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 29 | \$8,859,354.70 | 89.14% | 0 | \$0.00 | |
| | | TOPONE MORTGAGE INC | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 | |
| Total | | | 32 | \$9,938,954.70 | 100% | 0 | \$0.00 | |
| 3140FG2V0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,222,900.00 | 100% | 0 | \$0.00 | |
| Total | | | 8 | \$2,222,900.00 | 100% | 0 | \$0.00 | |
| 3140FG2W8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 42 | \$11,057,701.54 | 100% | 0 | \$0.00 | |
| Total | | | 42 | \$11,057,701.54 | 100% | 0 | \$0.00 | |
| 3140FG2X6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,051,300.00 | 100% | 0 | \$0.00 | |
| Total | | | 13 | \$3,051,300.00 | 100% | 0 | \$0.00 | |
| 3140FG2Y4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$9,663,176.22 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 28 | \$9,663,176.22 | 100% | 0 | \$0.00 |
| 3140FG2Z1 | | NUDGE FUNDING, LLC | 6 | \$1,245,800.00 | 9.7% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$280,000.00 | 2.18% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 38 | \$11,316,885.95 | 88.12% | 0 | \$0.00 |
| Total | | | 45 | \$12,842,685.95 | 100% | 0 | \$0.00 |
| 3140FG3A5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,316,150.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,316,150.00 | 100% | 0 | \$0.00 |
| 3140FG3B3 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$150,000.00 | 1.87% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 1 | \$348,000.00 | 4.35% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$266,000.00 | 3.32% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$7,237,697.96 | 90.46% | 0 | \$0.00 |
| Total | | | 25 | \$8,001,697.96 | 100% | 0 | \$0.00 |
| 3140FG3C1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,364,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,364,000.00 | 100% | 0 | \$0.00 |
| 3140FG3D9 | | NUDGE FUNDING, LLC | 2 | \$252,358.00 | 7.01% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,347,004.23 | 92.99% | 0 | \$0.00 |
| Total | | | 17 | \$3,599,362.23 | 100% | 0 | \$0.00 |
| 3140FG3E7 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$344,000.00 | 5.99% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,399,647.02 | 94.01% | 0 | \$0.00 |
| Total | | | 20 | \$5,743,647.02 | 100% | 0 | \$0.00 |
| 3140FG3F4 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$235,800.00 | 1.94% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$174,290.00 | 1.43% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$264,000.00 | 2.17% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$212,700.00 | 1.75% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 42 | \$10,917,901.70 | 89.76% | 0 | \$0.00 |
| | | SPRINT FUNDING INC | 1 | \$359,000.00 | 2.95% | 0 | \$0.00 |
| Total | | | 47 | \$12,163,691.70 | 100% | 0 | \$0.00 |

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| 3140FG3G2 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$810,290.00 | 3.53% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$187,000.00 | 0.81% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$633,000.00 | 2.76% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$384,400.00 | 1.67% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 68 | \$20,599,081.33 | 89.75% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$337,500.00 | 1.48% | 0 | \$0.00 |
| Total | | 76 | \$22,951,271.33 | 100% | 0 | \$0.00 |
| 3140FG3H0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,055,600.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,055,600.00 | 100% | 0 | \$0.00 |
| 3140FG3T4 | QUICKEN LOANS INC | 96 | \$11,284,897.32 | 100% | 0 | \$0.00 |
| Total | | 96 | \$11,284,897.32 | 100% | 0 | \$0.00 |
| 3140FG3U1 | GOOGAIN INC DBA MAXREAL | 1 | \$505,236.24 | 1.86% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 52 | \$26,724,828.40 | 98.14% | 0 | \$0.00 |
| Total | | 53 | \$27,230,064.64 | 100% | 0 | \$0.00 |
| 3140FG3W7 | QUICKEN LOANS INC | 190 | \$50,432,830.59 | 100% | 0 | \$0.00 |
| Total | | 190 | \$50,432,830.59 | 100% | 0 | \$0.00 |
| 3140FG3X5 | EVERETT CO-OPERATIVE BANK | 1 | \$351,504.03 | 0.84% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$332,530.80 | 0.79% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 145 | \$41,229,681.40 | 98.37% | 0 | \$0.00 |
| Total | | 147 | \$41,913,716.23 | 100% | 0 | \$0.00 |
| 3140FG3Y3 | QUICKEN LOANS INC | 38 | \$10,659,879.89 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,659,879.89 | 100% | 0 | \$0.00 |
| 3140FG4A4 | QUICKEN LOANS INC | 4 | \$1,152,062.71 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,152,062.71 | 100% | 0 | \$0.00 |
| 3140FG4B2 | QUICKEN LOANS INC | 8 | \$2,199,350.20 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,199,350.20 | 100% | 0 | \$0.00 |
| 3140FG4C0 | QUICKEN LOANS INC | 10 | \$1,727,391.01 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,727,391.01 | 100% | 0 | \$0.00 |
| 3140FG4D8 | QUICKEN LOANS INC | 12 | \$2,101,231.25 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,101,231.25 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FG4E6 | QUICKEN LOANS INC | 78 | \$17,007,161.94 | 100% | 0 | \$0.00 |
| Total | | 78 | \$17,007,161.94 | 100% | 0 | \$0.00 |
| 3140FG4F3 | QUICKEN LOANS INC | 233 | \$16,283,631.84 | 100% | 0 | \$0.00 |
| Total | | 233 | \$16,283,631.84 | 100% | 0 | \$0.00 |
| 3140FG4G1 | QUICKEN LOANS INC | 216 | \$21,253,590.92 | 100% | 0 | \$0.00 |
| Total | | 216 | \$21,253,590.92 | 100% | 0 | \$0.00 |
| 3140FG4H9 | QUICKEN LOANS INC | 157 | \$18,488,379.97 | 100% | 0 | \$0.00 |
| Total | | 157 | \$18,488,379.97 | 100% | 0 | \$0.00 |
| 3140FG4J5 | QUICKEN LOANS INC | 158 | \$21,686,729.44 | 100% | 0 | \$0.00 |
| Total | | 158 | \$21,686,729.44 | 100% | 0 | \$0.00 |
| 3140FG4K2 | QUICKEN LOANS INC | 135 | \$13,311,752.65 | 100% | 0 | \$0.00 |
| Total | | 135 | \$13,311,752.65 | 100% | 0 | \$0.00 |
| 3140FG4L0 | FIRST COMMUNITY NATIONAL BANK | 1 | \$112,326.78 | 0.79% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 118 | \$13,922,130.97 | 98.36% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$119,815.23 | 0.85% | 0 | \$0.00 |
| Total | | 120 | \$14,154,272.98 | 100% | 0 | \$0.00 |
| 3140FG4M8 | QUICKEN LOANS INC | 18 | \$2,675,490.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,675,490.00 | 100% | 0 | \$0.00 |
| 3140FG4N6 | QUICKEN LOANS INC | 5 | \$1,222,992.78 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,222,992.78 | 100% | 0 | \$0.00 |
| 3140FG4P1 | QUICKEN LOANS INC | 12 | \$2,815,969.63 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,815,969.63 | 100% | 0 | \$0.00 |
| 3140FG4Q9 | QUICKEN LOANS INC | 7 | \$1,632,790.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,632,790.00 | 100% | 0 | \$0.00 |
| 3140FG4R7 | QUICKEN LOANS INC | 84 | \$6,389,307.12 | 100% | 0 | \$0.00 |
| Total | | 84 | \$6,389,307.12 | 100% | 0 | \$0.00 |
| 3140FG4S5 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$105,829.50 | 1.46% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$107,730.19 | 1.49% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 71 | \$7,020,708.50 | 97.05% | 0 | \$0.00 |
| Total | | 73 | \$7,234,268.19 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FG4T3 | QUICKEN LOANS INC | 66 | \$7,793,650.45 | 100% | 0 | \$0.00 |
| Total | | 66 | \$7,793,650.45 | 100% | 0 | \$0.00 |
| 3140FG4U0 | QUICKEN LOANS INC | 30 | \$16,498,124.22 | 100% | 0 | \$0.00 |
| Total | | 30 | \$16,498,124.22 | 100% | 0 | \$0.00 |
| 3140FG4V8 | QUICKEN LOANS INC | 41 | \$11,314,806.31 | 100% | 0 | \$0.00 |
| Total | | 41 | \$11,314,806.31 | 100% | 0 | \$0.00 |
| 3140FG4W6 | QUICKEN LOANS INC | 210 | \$15,052,803.23 | 100% | 0 | \$0.00 |
| Total | | 210 | \$15,052,803.23 | 100% | 0 | \$0.00 |
| 3140FG4X4 | PEOPLES TRUST & SAVINGS BANK | 1 | \$94,535.00 | 0.6% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 160 | \$15,697,082.34 | 99.4% | 0 | \$0.00 |
| Total | | 161 | \$15,791,617.34 | 100% | 0 | \$0.00 |
| 3140FG4Y2 | QUICKEN LOANS INC | 67 | \$7,881,161.27 | 100% | 0 | \$0.00 |
| Total | | 67 | \$7,881,161.27 | 100% | 0 | \$0.00 |
| 3140FG4Z9 | QUICKEN LOANS INC | 12 | \$2,220,408.64 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,220,408.64 | 100% | 0 | \$0.00 |
| 3140FG5A3 | QUICKEN LOANS INC | 26 | \$5,570,658.76 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,570,658.76 | 100% | 0 | \$0.00 |
| 3140FG5B1 | QUICKEN LOANS INC | 18 | \$5,341,414.06 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,341,414.06 | 100% | 0 | \$0.00 |
| 3140FG5C9 | QUICKEN LOANS INC | 72 | \$4,922,340.33 | 100% | 0 | \$0.00 |
| Total | | 72 | \$4,922,340.33 | 100% | 0 | \$0.00 |
| 3140FG5D7 | FIBRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 75 | \$7,337,060.82 | 98.66% | 0 | \$0.00 |
| Total | | 76 | \$7,437,060.82 | 100% | 0 | \$0.00 |
| 3140FG5E5 | QUICKEN LOANS INC | 60 | \$8,309,406.42 | 100% | 0 | \$0.00 |
| Total | | 60 | \$8,309,406.42 | 100% | 0 | \$0.00 |
| 3140FG5F2 | QUICKEN LOANS INC | 46 | \$10,385,113.89 | 100% | 0 | \$0.00 |
| Total | | 46 | \$10,385,113.89 | 100% | 0 | \$0.00 |
| 3140FG5G0 | MICHIGAN COMMUNITY CREDIT UNION | 1 | \$80,404.78 | 0.66% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 174 | \$12,184,938.00 | 99.34% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|
| Total | | | 175 | \$12,265,342.78 | 100% | 0 | \$0.00 |
| 3140FG5H8 | | QUICKEN LOANS INC | 181 | \$17,818,815.40 | 100% | 0 | \$0.00 |
| Total | | | 181 | \$17,818,815.40 | 100% | 0 | \$0.00 |
| 3140FG5J4 | | QUICKEN LOANS INC | 116 | \$13,694,494.44 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$13,694,494.44 | 100% | 0 | \$0.00 |
| 3140FG5K1 | | QUICKEN LOANS INC | 24 | \$2,364,717.50 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,364,717.50 | 100% | 0 | \$0.00 |
| 3140FG5L9 | | QUICKEN LOANS INC | 6 | \$2,618,547.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,618,547.00 | 100% | 0 | \$0.00 |
| 3140FG5M7 | | QUICKEN LOANS INC | 1,209 | \$346,136,598.88 | 100% | 0 | \$0.00 |
| Total | | | 1,209 | \$346,136,598.88 | 100% | 0 | \$0.00 |
| 3140FG5N5 | | QUICKEN LOANS INC | 217 | \$29,892,337.00 | 99.57% | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| Total | | | 218 | \$30,022,337.00 | 100% | 0 | \$0.00 |
| 3140FG5P0 | | QUICKEN LOANS INC | 42 | \$11,601,977.96 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$11,601,977.96 | 100% | 0 | \$0.00 |
| 3140FG5Q8 | | QUICKEN LOANS INC | 6 | \$1,117,375.48 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,117,375.48 | 100% | 0 | \$0.00 |
| 3140FG5R6 | | QUICKEN LOANS INC | 21 | \$4,741,109.58 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,741,109.58 | 100% | 0 | \$0.00 |
| 3140FG5S4 | | QUICKEN LOANS INC | 17 | \$2,294,184.26 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,294,184.26 | 100% | 0 | \$0.00 |
| 3140FG5T2 | | QUICKEN LOANS INC | 25 | \$4,017,292.68 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,017,292.68 | 100% | 0 | \$0.00 |
| 3140FG5U9 | | QUICKEN LOANS INC | 10 | \$2,232,295.81 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,232,295.81 | 100% | 0 | \$0.00 |
| 3140FGA25 | | BOND STREET MORTGAGE, LLC | 1 | \$169,476.96 | 8.11% | 0 | \$0.00 |
| | | CITIBANK, N.A | 11 | \$1,768,974.00 | 84.67% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$150,751.80 | 7.22% | 0 | \$0.00 |
| Total | | | 13 | \$2,089,202.76 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140FGA33 | | CITIBANK,N.A | 25 | \$7,822,010.67 | 95.83% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$340,000.00 | 4.17% | 0 | \$0.00 |
| Total | | | 26 | \$8,162,010.67 | 100% | 0 | \$0.00 |
| 3140FGA41 | | AAXY, LLC | 1 | \$187,697.61 | 3.83% | 0 | \$0.00 |
| | | AMERICAN KEN INC | 1 | \$199,685.24 | 4.07% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 2 | \$374,800.00 | 7.64% | 0 | \$0.00 |
| | | CITIBANK,N.A | 17 | \$3,210,473.53 | 65.45% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 2 | \$375,403.24 | 7.65% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$183,198.38 | 3.73% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$192,682.76 | 3.93% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$180,983.72 | 3.7% | 0 | \$0.00 |
| Total | | | 26 | \$4,904,924.48 | 100% | 0 | \$0.00 |
| 3140FGA58 | | CITIBANK,N.A | 5 | \$1,120,176.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,120,176.00 | 100% | 0 | \$0.00 |
| 3140FGA66 | | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,384,859.63 | 6.39% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,194,483.71 | 10.12% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$952,873.60 | 4.39% | 0 | \$0.00 |
| | | CITIBANK,N.A | 21 | \$8,191,020.57 | 37.78% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 2 | \$732,850.41 | 3.38% | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$394,295.15 | 1.82% | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 2 | \$670,821.93 | 3.09% | 0 | \$0.00 |
| | | HOMESIDE FINANCIAL, LLC | 2 | \$793,938.39 | 3.66% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 1 | \$334,000.00 | 1.54% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 3 | \$1,544,161.96 | 7.12% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,177,606.37 | 5.43% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$336,968.85 | 1.55% | 0 | \$0.00 |
| | | NBKC BANK | 2 | \$610,232.45 | 2.81% | 0 | \$0.00 |
| | | OPES ADVISORS INC | 1 | \$411,351.61 | 1.9% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 3 | \$1,029,978.88 | 4.75% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 2 | \$923,501.58 | 4.27% | 0 | \$0.00 |
| Total | | | 59 | \$21,682,945.09 | 100% | 0 | \$0.00 |
| 3140FGA74 | | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,244,148.00 | 10% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE | 7 | \$1,684,099.53 | 13.54% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | CITIBANK,N.A | 20 | \$8,877,742.21 | 71.35% | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$377,365.12 | 3.03% | 0 | \$0.00 |
| | | NBKC BANK | 1 | \$259,082.44 | 2.08% | 0 | \$0.00 |
| Total | | | 33 | \$12,442,437.30 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGA82 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$741,572.02 | 20.86% | 0 | \$0.00 |
| | | CITIBANK,N.A | 6 | \$1,972,474.00 | 55.48% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$610,200.00 | 17.16% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$231,000.00 | 6.5% | 0 | \$0.00 |
| Total | | | 11 | \$3,555,246.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGAA7 | | A & N MORTGAGE SERVICES, INC | 1 | \$402,891.25 | 8.53% | 0 | \$0.00 |
| | | AMERICASH, A CORPORATION | 1 | \$282,398.08 | 5.98% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$2,731,707.65 | 57.82% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$407,930.50 | 8.63% | 0 | \$0.00 |
| | | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$316,249.82 | 6.69% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$583,057.22 | 12.35% | 0 | \$0.00 |
| Total | | | 17 | \$4,724,234.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGAB5 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,889,643.98 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,889,643.98 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGAC3 | | F&B ACQUISITION GROUP, LLC | 1 | \$173,400.00 | 15.09% | 0 | \$0.00 |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | \$163,651.18 | 14.24% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$648,626.03 | 56.43% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$163,747.50 | 14.24% | 0 | \$0.00 |
| Total | | | 7 | \$1,149,424.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGAD1 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,855,156.04 | 60.34% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC | 1 | \$395,416.61 | 12.86% | 0 | \$0.00 |
| | | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$407,357.90 | 13.25% | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$416,385.67 | 13.55% | 0 | \$0.00 |
| Total | | | 10 | \$3,074,316.22 | 100% | 0 | \$0.00 |

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|-----------|--|--|---|--------------|-------|---|--------|
| 3140FGAE9 | | 1ST PRIORITY MORTGAGE, INC | 5 | \$666,498.19 | 1.35% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$131,641.43 | 0.27% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$111,831.31 | 0.23% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$121,117.02 | 0.24% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$142,275.74 | 0.29% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$149,763.93 | 0.3% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$144,771.81 | 0.29% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$120,375.71 | 0.24% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$134,288.32 | 0.27% | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$110,832.82 | 0.22% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,266.46 | 0.25% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$136,452.88 | 0.28% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$263,094.34 | 0.53% | 0 | \$0.00 |
| | | ANCHOR FUNDING, INC | 1 | \$129,304.96 | 0.26% | 0 | \$0.00 |
| | | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,801.70 | 0.25% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 3 | \$410,310.46 | 0.83% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$147,826.89 | 0.3% | 0 | \$0.00 |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$132,512.77 | 0.27% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$398,868.55 | 0.81% | 0 | \$0.00 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$134,360.76 | 0.27% | 0 | \$0.00 |
| | | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C | 1 | \$139,581.87 | 0.28% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$958,542.60 | 1.94% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$139,784.45 | 0.28% | 0 | \$0.00 |
| | | CENTRAL BANK & TRUST, PART OF FARMERS & STOCKMENS BANK, A CO | 1 | \$117,372.76 | 0.24% | 0 | \$0.00 |
| | | | 2 | \$276,391.25 | 0.56% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$278,565.31 | 0.56% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$237,641.53 | 0.48% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$144,381.53 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,583.21 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$133,230.03 | 0.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$415,912.98 | 0.84% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$262,502.94 | 0.53% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 3 | \$396,384.19 | 0.8% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$137,542.53 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$288,265.17 | 0.58% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$131,792.26 | 0.27% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$110,605.20 | 0.22% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHATERED BANK | 1 | \$114,822.94 | 0.23% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$126,374.40 | 0.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$120,963.46 | 0.24% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$249,022.02 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$274,621.84 | 0.55% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$134,592.70 | 0.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$282,174.36 | 0.57% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$149,769.04 | 0.3% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$139,280.46 | 0.28% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$402,772.66 | 0.81% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$145,326.93 | 0.29% | 0 | \$0.00 |
| | | 1 | \$134,782.86 | 0.27% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | | | | | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$139,774.82 | 0.28% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$258,665.81 | 0.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 10 | \$1,351,874.13 | 2.73% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$659,047.24 | 1.33% | 0 | \$0.00 |
| | HALLMAKR HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$113,257.27 | 0.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$129,607.79 | 0.26% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$143,882.00 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$134,742.25 | 0.27% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$386,616.78 | 0.78% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$121,907.85 | 0.25% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 7 | \$901,643.54 | 1.82% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$124,605.97 | 0.25% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$148,936.70 | 0.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 176 | \$22,978,308.91 | 46.42% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$125,402.33 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$128,052.53 | 0.26% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$129,804.20 | 0.26% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,892.75 | 0.28% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$135,790.60 | 0.27% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,363.96 | 0.27% | 0 | \$0.00 |

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| | MEGASTA FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$118,640.97 | 0.24% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$139,329.67 | 0.28% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$145,835.05 | 0.29% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$267,592.40 | 0.54% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,780.02 | 0.28% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$148,725.57 | 0.3% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$129,599.07 | 0.26% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$132,695.84 | 0.27% | 0 | \$0.00 |
| | NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION | 1 | \$144,577.06 | 0.29% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHSETTS BANKING CORPOR | 1 | \$149,289.72 | 0.3% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$276,132.53 | 0.56% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$138,085.02 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$269,584.28 | 0.54% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$110,615.64 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$135,474.95 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$137,388.14 | 0.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 5 | \$668,795.74 | 1.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,758.74 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$127,419.82 | 0.26% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$260,517.19 | 0.53% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$111,827.55 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$128,056.83 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RMR FINANCIAL, LLC | 1 | \$142,774.95 | 0.29% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$146,928.37 | 0.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$525,444.60 | 1.06% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$127,961.97 | 0.26% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$129,397.70 | 0.26% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$251,900.57 | 0.51% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| | SILVERTON MORTGAGE | 1 | \$113,685.97 | 0.23% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$111,827.55 | 0.23% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$261,796.29 | 0.53% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$131,792.26 | 0.27% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$122,628.92 | 0.25% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$129,804.20 | 0.26% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$126,798.13 | 0.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 5 | \$678,132.42 | 1.37% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$251,419.16 | 0.51% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$123,210.79 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A CONNECTICUT LIMITED LIABILIT | 1 | \$140,778.10 | 0.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$138,531.64 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$141,786.13 | 0.29% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$264,083.04 | 0.53% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$141,571.59 | 0.29% | 0 | \$0.00 |
| | | 1 | \$144,771.81 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,774.08 | 0.3% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$118,467.32 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$111,823.74 | 0.23% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$293,531.73 | 0.59% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$132,993.76 | 0.27% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$146,179.50 | 0.34% | 0 | \$0.00 |
| Total | | 375 | \$49,498,525.05 | 100% | 0 | \$0.00 |
| 3140FGAF6 | 1ST PRIORITY MORTGAGE, INC | 4 | \$539,920.06 | 25.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,240,279.51 | 57.89% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,624.53 | 5.21% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$124,807.54 | 5.83% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$125,806.01 | 5.87% | 0 | \$0.00 |
| Total | | 17 | \$2,142,437.65 | 100% | 0 | \$0.00 |
| 3140FGAG4 | DAS ACQUISITION COMPANY, LLC | 1 | \$147,133.51 | 3.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$147,582.22 | 3.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$120,972.13 | 2.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$3,778,569.57 | 87.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$144,580.72 | 3.33% | 0 | \$0.00 |
| Total | | 34 | \$4,338,838.15 | 100% | 0 | \$0.00 |
| 3140FGAW9 | CITIBANK,N.A | 14 | \$1,005,489.32 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,005,489.32 | 100% | 0 | \$0.00 |
| 3140FGAX7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$103,836.32 | 8.08% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$85,629.23 | 6.66% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$995,638.00 | 77.49% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$99,839.15 | 7.77% | 0 | \$0.00 |
| Total | | 13 | \$1,284,942.70 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140FGAY5 | | BANKERS TRUST COMPANY | 1 | \$114,100.00 | 7.4% | 0 | \$0.00 |
| | | CITIBANK,N.A | 11 | \$1,302,678.59 | 84.51% | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | \$124,605.97 | 8.09% | 0 | \$0.00 |
| Total | | | 13 | \$1,541,384.56 | 100% | 0 | \$0.00 |
| 3140FGAZ2 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$132,580.77 | 5.58% | 0 | \$0.00 |
| | | CITIBANK,N.A | 14 | \$1,957,700.00 | 82.43% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$137,528.43 | 5.79% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$147,250.00 | 6.2% | 0 | \$0.00 |
| Total | | | 17 | \$2,375,059.20 | 100% | 0 | \$0.00 |
| 3140FGBA6 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$502,000.00 | 15.42% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$550,441.79 | 16.9% | 0 | \$0.00 |
| | | CITIBANK,N.A | 3 | \$1,706,750.00 | 52.42% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$497,000.00 | 15.26% | 0 | \$0.00 |
| Total | | | 6 | \$3,256,191.79 | 100% | 0 | \$0.00 |
| 3140FGEC9 | | CITIZENS BANK, NA | 177 | \$52,241,415.31 | 100% | 0 | \$0.00 |
| Total | | | 177 | \$52,241,415.31 | 100% | 0 | \$0.00 |
| 3140FGED7 | | CITIZENS BANK, NA | 5 | \$1,231,145.35 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,231,145.35 | 100% | 0 | \$0.00 |
| 3140FGEE5 | | CITIZENS BANK, NA | 15 | \$1,007,207.03 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,007,207.03 | 100% | 0 | \$0.00 |
| 3140FGEF2 | | CITIZENS BANK, NA | 22 | \$1,448,949.16 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,448,949.16 | 100% | 0 | \$0.00 |
| 3140FGEG0 | | CITIZENS BANK, NA | 11 | \$1,000,584.82 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,000,584.82 | 100% | 0 | \$0.00 |
| 3140FGEH8 | | CITIZENS BANK, NA | 11 | \$1,046,776.65 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,046,776.65 | 100% | 0 | \$0.00 |
| 3140FGEJ4 | | CITIZENS BANK, NA | 49 | \$6,453,546.11 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$6,453,546.11 | 100% | 0 | \$0.00 |
| 3140FGEN5 | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$191,397.18 | 1.26% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ALLIED FEDERAL CREDIT UNION | 1 | \$255,421.00 | 1.68% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$194,456.67 | 1.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 23 | \$6,896,252.36 | 45.3% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 3 | \$818,870.08 | 5.38% | 0 | \$0.00 |
| | CSE FEDERAL CREDIT UNION | 1 | \$248,330.27 | 1.63% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,211,831.26 | 7.96% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$807,811.72 | 5.31% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$306,800.00 | 2.02% | 0 | \$0.00 |
| | FORT WORTH CITY CREDIT UNION | 1 | \$225,261.39 | 1.48% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$336,742.05 | 2.21% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$404,000.00 | 2.65% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$316,800.00 | 2.08% | 0 | \$0.00 |
| | MCT CREDIT UNION | 3 | \$664,385.63 | 4.36% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$256,985.98 | 1.69% | 0 | \$0.00 |
| | RUSSELL COUNTRY FCU | 1 | \$280,779.46 | 1.84% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$351,969.08 | 2.31% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$337,250.00 | 2.22% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$185,250.00 | 1.22% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 2 | \$544,315.87 | 3.58% | 0 | \$0.00 |
| | UNIWYO FCU | 2 | \$386,955.98 | 2.54% | 0 | \$0.00 |
| Total | | 54 | \$15,221,865.98 | 100% | 0 | \$0.00 |
| 3140FGEP0 | A+ FEDERAL CREDIT UNION | 1 | \$297,822.11 | 13.69% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$235,042.84 | 10.81% | 0 | \$0.00 |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | \$290,599.08 | 13.36% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$585,000.00 | 26.9% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$183,750.00 | 8.45% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$354,510.90 | 16.3% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$228,373.17 | 10.49% | 0 | \$0.00 |
| Total | | 8 | \$2,175,098.10 | 100% | 0 | \$0.00 |
| 3140FGEQ8 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 12 | \$3,495,186.49 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$3,495,186.49 | 100% | 0 | \$0.00 |
| 3140FGF20 | | FIFTH THIRD MORTGAGE COMPANY | 26 | \$4,208,998.04 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,208,998.04 | 100% | 0 | \$0.00 |
| 3140FGF38 | | FIFTH THIRD MORTGAGE COMPANY | 40 | \$2,308,837.57 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$2,308,837.57 | 100% | 0 | \$0.00 |
| 3140FGF46 | | FIFTH THIRD MORTGAGE COMPANY | 38 | \$3,746,179.92 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$3,746,179.92 | 100% | 0 | \$0.00 |
| 3140FGF53 | | FIFTH THIRD MORTGAGE COMPANY | 20 | \$2,377,723.44 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,377,723.44 | 100% | 0 | \$0.00 |
| 3140FGFF1 | | FIFTH THIRD MORTGAGE COMPANY | 46 | \$5,100,944.81 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$5,100,944.81 | 100% | 0 | \$0.00 |
| 3140FGFG9 | | FIFTH THIRD MORTGAGE COMPANY | 34 | \$2,234,891.82 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$2,234,891.82 | 100% | 0 | \$0.00 |
| 3140FGFH7 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$75,882.98 | 1.65% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 2 | \$203,546.09 | 4.44% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$64,897.70 | 1.41% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$81,870.95 | 1.78% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 35 | \$3,461,739.81 | 75.43% | 0 | \$0.00 |
| | | HOME MORTGAGE ASSURANCE CORP | 1 | \$94,750.65 | 2.06% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 2 | \$174,521.21 | 3.8% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$65,896.13 | 1.44% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$171,928.99 | 3.75% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 2 | \$194,290.18 | 4.24% | 0 | \$0.00 |
| Total | | | 48 | \$4,589,324.69 | 100% | 0 | \$0.00 |
| 3140FGFJ3 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$113,640.66 | 2.93% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | \$119,811.15 | 3.09% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,492,402.78 | 64.19% | 0 | \$0.00 |
| | | GRAND RIVER BANK | 1 | \$113,337.00 | 2.92% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE | 4 | \$461,679.88 | 11.89% | 0 | \$0.00 |

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| | SERVICES, AN OHIO CORPORATIO | | | | | | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$116,120.93 | 2.99% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$124,803.27 | 3.21% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$225,552.18 | 5.81% | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 1 | \$115,717.60 | 2.97% | 0 | \$0.00 | |
| Total | | 33 | \$3,883,065.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FGFK0 | AMERIS BANK, A CORPORATION | 2 | \$277,172.42 | 2.79% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO | 1 | \$149,763.93 | 1.51% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 58 | \$8,015,984.81 | 80.8% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$126,995.40 | 1.28% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,182.19 | 1.39% | 0 | \$0.00 | |
| | GRAND RIVER BANK | 1 | \$139,949.20 | 1.41% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 4 | \$525,975.03 | 5.3% | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$143,707.97 | 1.45% | 0 | \$0.00 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$132,590.69 | 1.34% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$144,798.37 | 1.46% | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 1 | \$125,614.40 | 1.27% | 0 | \$0.00 | |
| Total | | 72 | \$9,920,734.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FGFL8 | AMERIS BANK, A CORPORATION | 1 | \$161,745.05 | 1.88% | 0 | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$155,355.12 | 1.81% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 37 | \$6,009,255.18 | 69.89% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 2 | \$318,802.34 | 3.71% | 0 | \$0.00 | |
| | GRAND RIVER BANK | 2 | \$325,481.57 | 3.79% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 2 | \$337,781.52 | 3.93% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$149,853.79 | 1.74% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$807,658.04 | 9.39% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$173,335.43 | 2.02% | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 1 | \$158,550.09 | 1.84% | 0 | \$0.00 | |
| Total | | 53 | \$8,597,818.13 | 100% | 0 | \$0.00 | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3140FGFM6 | | FFC MORTGAGE CORP | 1 | \$473,270.19 | 21.9% | 0 | \$0.00 |
| | | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,118.68 | 25.87% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,128,874.75 | 52.23% | 0 | \$0.00 |
| Total | | | 6 | \$2,161,263.62 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGFN4 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA | 1 | \$363,900.86 | 0.26% | 0 | \$0.00 |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK, A DIVISION OF ACESS NATIONAL | 1 | \$199,409.77 | 0.14% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI | 1 | \$314,056.87 | 0.22% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 14 | \$4,417,386.81 | 3.1% | 0 | \$0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$288,574.24 | 0.2% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 18 | \$5,110,183.15 | 3.59% | 0 | \$0.00 |
| | | AMERIS BANK.A CORPORATION | 1 | \$224,746.72 | 0.16% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO | 3 | \$864,159.58 | 0.61% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP | 1 | \$265,321.13 | 0.19% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPOR | 1 | \$203,983.17 | 0.14% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$339,487.91 | 0.24% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPO | 1 | \$271,816.06 | 0.19% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$193,295.32 | 0.14% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 2 | \$403,962.73 | 0.28% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,109,063.97 | 0.78% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$493,239.40 | 0.35% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,117,277.84 | 0.79% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$187,445.17 | 0.13% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC, A CORPORATION | 13 | \$3,534,108.07 | 2.48% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 11 | \$3,046,876.32 | 2.14% | 0 | \$0.00 |
| | | | 1 | \$298,798.89 | 0.21% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | ATLANTIC HOME LOANS, INC.A CORPORATION | | | | | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,962.21 | 0.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT | 1 | \$177,862.59 | 0.12% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP | 2 | \$746,824.36 | 0.52% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 245 | \$63,355,512.33 | 44.52% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG | 1 | \$244,614.42 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 14 | \$4,705,857.74 | 3.31% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 2 | \$523,600.00 | 0.37% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO | 1 | \$239,654.20 | 0.17% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 13 | \$6,105,371.68 | 4.29% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$358,658.99 | 0.25% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A, LIMITED LIABILITY COMPANY | 1 | \$319,518.03 | 0.22% | 0 | \$0.00 |
| | FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY | 1 | \$377,405.11 | 0.27% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,703,111.17 | 1.9% | 0 | \$0.00 |
| | GRAND RIVER BANK | 5 | \$1,146,523.60 | 0.81% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$684,138.18 | 0.48% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 2 | \$445,316.25 | 0.31% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC,A GEORGIA LIMITED LIA | 1 | \$416,314.56 | 0.29% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$327,750.00 | 0.23% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$228,178.05 | 0.16% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$311,560.39 | 0.22% | 0 | \$0.00 |
| | OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,046.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$416,357.96 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,412.45 | 0.29% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 4 | \$1,475,418.13 | 1.04% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$492,224.13 | 0.35% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 5 | \$1,933,355.55 | 1.36% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$200,368.76 | 0.14% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN COMPANY | 1 | \$337,777.58 | 0.24% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 6 | \$1,596,772.59 | 1.12% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$356,993.30 | 0.25% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 12 | \$3,778,778.58 | 2.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 18 | \$5,057,562.46 | 3.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG | 1 | \$234,538.33 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$571,056.41 | 0.4% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA | 2 | \$584,204.13 | 0.41% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 11 | \$3,684,208.18 | 2.59% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A COPORATION | 1 | \$395,666.65 | 0.28% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 3 | \$677,818.01 | 0.48% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$826,583.98 | 0.58% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$522,158.78 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 13 | \$3,624,168.90 | 2.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 6 | \$2,099,591.20 | 1.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 18 | \$5,431,263.13 | 3.82% | 0 | \$0.00 |
| Total | | 502 | \$142,296,153.03 | 100% | 0 | \$0.00 |
| 3140FGFP9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$51,800.00 | 1.08% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$73,856.49 | 1.54% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$63,554.14 | 1.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$80,883.29 | 1.68% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 60 | \$3,968,370.42 | 82.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GRAND RIVER BANK | 1 | \$82,378.46 | 1.72% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$44,592.80 | 0.93% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$53,421.18 | 1.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$78,481.62 | 1.63% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$80,000.00 | 1.67% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$163,156.61 | 3.4% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$59,822.93 | 1.25% | 0 | \$0.00 |
| Total | | 72 | \$4,800,317.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGFQ7 | AMERIS BANK, A CORPORATION | 1 | \$97,710.79 | 1.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING | 1 | \$109,578.33 | 1.64% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$92,985.83 | 1.39% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$109,085.46 | 1.63% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 52 | \$5,073,949.51 | 75.92% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$107,243.88 | 1.6% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$89,864.45 | 1.34% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$95,855.41 | 1.43% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$394,546.82 | 5.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,841.86 | 1.57% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$307,944.44 | 4.62% | 0 | \$0.00 |
| Total | | 68 | \$6,683,606.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGFS3 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,666,232.50 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,666,232.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGFT1 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,125,354.76 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,125,354.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGFU8 | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$365,460.81 | 7.88% | 0 | \$0.00 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS, A CORPOR | 1 | \$359,492.76 | 7.75% | 0 | \$0.00 |
| | | 1 | \$383,434.29 | 8.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO | | | | | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 3 | \$823,526.20 | 17.76% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,171,274.96 | 25.27% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,453.31 | 8.36% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,145,272.45 | 24.71% | 0 | \$0.00 |
| Total | | 13 | \$4,635,914.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGFV6 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$1,747,649.68 | 100% | 0 | \$0.00 |
| Total | | 29 | \$1,747,649.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGFW4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 3 | \$374,704.98 | 15.49% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$113,853.26 | 4.71% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,286,295.08 | 53.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$115,344.42 | 4.77% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,855.83 | 4.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$139,709.89 | 5.78% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$132,729.98 | 5.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$143,801.61 | 5.94% | 0 | \$0.00 |
| Total | | 19 | \$2,418,295.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGFX2 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,616,096.44 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,616,096.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGFY0 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,667,418.62 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,667,418.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGFZ7 | FIFTH THIRD MORTGAGE COMPANY | 25 | \$3,466,486.30 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,466,486.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGHE2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,021,821.52 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,021,821.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGL49 | ALCOVA MORTGAGE, LLC | 1 | \$73,505.26 | 2.11% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$71,895.81 | 2.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN SECURITY MORTGAGE , CORP | 1 | \$75,105.39 | 2.16% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$68,907.05 | 1.98% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$69,905.71 | 2.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$72,055.01 | 2.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$65,899.21 | 1.89% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$58,768.92 | 1.69% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$85,000.00 | 2.44% | 0 | \$0.00 |
| | CORRESPONDENT(PLAINS COMMERCE BANK) | 1 | \$80,226.23 | 2.3% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$102,620.99 | 2.94% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$56,000.00 | 1.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$82,036.82 | 2.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$71,822.00 | 2.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 6 | \$422,393.24 | 12.12% | 0 | \$0.00 |
| | EVRETT FINANCIAL, INC | 1 | \$44,942.08 | 1.29% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$46,400.00 | 1.33% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$74,905.63 | 2.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$51,929.95 | 1.49% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$49,132.22 | 1.41% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$105,555.75 | 3.03% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$75,902.17 | 2.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$47,853.98 | 1.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$295,393.10 | 8.48% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$74,400.00 | 2.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$72,272.70 | 2.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$81,896.83 | 2.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$786,182.10 | 22.56% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$82,391.36 | 2.36% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$77,420.22 | 2.22% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$62,400.00 | 1.79% | 0 | \$0.00 |
| Total | | 52 | \$3,485,119.73 | 100% | 0 | \$0.00 |
| 3140FGL56 | BANKSOTH MORTGAGE, COMPANY | 1 | \$102,356.68 | 3.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$85,265.57 | 2.79% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$101,500.00 | 3.32% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$98,518.72 | 3.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$289,692.47 | 9.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$94,375.56 | 3.09% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SUPREME | | | | | |
| | EVERETT FINANCIAL, INC | 1 | \$91,878.85 | 3% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$92,384.29 | 3.02% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST | 1 | \$103,872.12 | 3.4% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$95,879.22 | 3.13% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$99,865.29 | 3.26% | 0 | \$0.00 |
| | INTRUST BANK | 1 | \$93,740.54 | 3.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$190,640.01 | 6.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$90,280.96 | 2.95% | 0 | \$0.00 |
| | PROVIDENT STATE BANK,INC | 1 | \$92,800.00 | 3.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,143,136.12 | 37.37% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$103,614.80 | 3.39% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$89,221.35 | 2.92% | 0 | \$0.00 |
| Total | | 32 | \$3,059,022.55 | 100% | 0 | \$0.00 |
| 3140FGL64 | ALPINE BANK | 1 | \$105,926.52 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$88,113.97 | 0.75% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$86,638.92 | 0.73% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$99,550.46 | 0.84% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$95,525.43 | 0.81% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$104,000.00 | 0.88% | 0 | \$0.00 |
| | CORRESPONDENT STOCKMAN BANK OF MONT | 1 | \$106,505.60 | 0.9% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$95,500.00 | 0.81% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$89,595.62 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$89,250.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$85,935.88 | 0.73% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$104,407.15 | 0.88% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$95,500.00 | 0.81% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.83% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$99,454.99 | 0.84% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$100,132.01 | 0.85% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$98,462.15 | 0.83% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$87,100.00 | 0.74% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$84,715.37 | 0.72% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$89,607.43 | 0.76% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$208,559.07 | 1.77% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$96,423.30 | 0.82% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$94,500.00 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$186,500.00 | 1.58% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$95,949.64 | 0.81% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$107,519.40 | 0.91% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$99,554.99 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$88,000.00 | 0.75% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$99,554.99 | 0.84% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$89,607.43 | 0.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,000.00 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$92,000.00 | 0.78% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$106,045.21 | 0.9% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI | 1 | \$97,966.47 | 0.83% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 76 | \$7,472,958.90 | 63.27% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$103,081.72 | 0.87% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$87,000.00 | 0.74% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATI | 1 | \$105,921.78 | 0.9% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 2 | \$175,825.10 | 1.49% | 0 | \$0.00 |
| | UMB BANK,N.A | 1 | \$107,047.15 | 0.91% | 0 | \$0.00 |
| | Unavailable | 2 | \$197,979.92 | 1.65% | 0 | \$0.00 |
| Total | | 121 | \$11,810,416.57 | 100% | 0 | \$0.00 |
| 3140FGL72 | ALCOVA MORTGAGE LLC | 1 | \$82,640.79 | 2.37% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$52,771.13 | 1.52% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$56,000.00 | 1.61% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$58,747.77 | 1.69% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY,LLC | 1 | \$55,962.16 | 1.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$67,640.64 | 1.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$79,668.22 | 2.29% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$52,578.79 | 1.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$67,706.36 | 1.94% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$79,657.99 | 2.29% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GLACIER BANK | 1 | \$64,000.00 | 1.84% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$55,776.56 | 1.6% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$54,762.49 | 1.57% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$66,218.56 | 1.9% | 0 | \$0.00 |
| | HERITAGE FIRST BANK | 1 | \$46,791.79 | 1.34% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$67,217.21 | 1.93% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$79,323.02 | 2.28% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$118,963.12 | 3.42% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 2 | \$115,500.00 | 3.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$62,228.41 | 1.79% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$83,598.08 | 2.4% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$57,957.16 | 1.66% | 0 | \$0.00 |
| | PULASKI BANK, NA | 1 | \$63,352.87 | 1.82% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$59,800.00 | 1.72% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$63,729.15 | 1.83% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$45,168.03 | 1.3% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$28,402.28 | 0.82% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$74,562.56 | 2.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$1,376,142.57 | 39.52% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$70,693.40 | 2.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$129,391.32 | 3.72% | 0 | \$0.00 |
| | Unavailable | 1 | \$44,805.67 | 1.28% | 0 | \$0.00 |
| Total | | 55 | \$3,481,758.10 | 100% | 0 | \$0.00 |
| 3140FGL80 | ALCOVA MORTGAGE LLC | 1 | \$79,651.04 | 1.22% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$76,162.68 | 1.16% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$53,761.90 | 0.82% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$109,157.92 | 1.67% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$47,784.26 | 0.73% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$64,000.00 | 0.98% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$76,973.32 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$59,735.65 | 0.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$77,626.98 | 1.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$104,231.33 | 1.59% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$78,651.94 | 1.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$69,388.53 | 1.06% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$85,000.00 | 1.3% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$67,703.39 | 1.03% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$62,719.65 | 0.96% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$60,220.27 | 0.92% | 0 | \$0.00 |

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| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$77,649.43 | 1.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$49,277.52 | 0.75% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$79,608.33 | 1.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$134,591.80 | 2.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$148,686.98 | 2.27% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$76,651.14 | 1.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$71,741.80 | 1.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$74,669.56 | 1.14% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$63,708.60 | 0.97% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGECO | 1 | \$79,647.53 | 1.22% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$67,196.62 | 1.03% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORA | 1 | \$45,000.00 | 0.69% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$44,801.74 | 0.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 65 | \$4,276,016.73 | 65.36% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$80,643.13 | 1.23% | 0 | \$0.00 |
| Total | | 99 | \$6,542,659.77 | 100% | 0 | \$0.00 |
| 3140FGL98 | ALCOVA MORTGAGE LLC | 1 | \$162,800.00 | 0.72% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$157,289.86 | 0.69% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$162,473.76 | 0.71% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$159,309.06 | 0.7% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 3 | \$457,710.28 | 2.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$172,981.79 | 0.76% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$170,766.82 | 0.75% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$173,225.69 | 0.76% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$154,509.35 | 0.68% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION , A | 1 | \$155,295.67 | 0.68% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$167,281.78 | 0.74% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE | 1 | \$164,287.48 | 0.72% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$164,294.61 | 0.72% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP,INC | 1 | \$159,315.98 | 0.7% | 0 | \$0.00 |
| | CORRESPONDENT(YELLOWSTONE BANK) | 1 | \$166,000.00 | 0.73% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$158,790.23 | 0.7% | 0 | \$0.00 |

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| | DAS ACQUISITION CO. LLC | 1 | \$153,436.67 | 0.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$156,919.42 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 7 | \$1,137,333.63 | 5% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$326,301.35 | 1.44% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$170,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$337,568.00 | 1.49% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$335,000.00 | 1.47% | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$324,146.88 | 1.43% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$173,248.61 | 0.76% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$168,753.21 | 0.74% | 0 | \$0.00 |
| | GULF COAST BANK AND TRSUT COMPANY | 1 | \$169,400.00 | 0.75% | 0 | \$0.00 |
| | MONTECITO BANK & TRUST | 1 | \$169,235.92 | 0.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 8 | \$1,311,792.29 | 5.77% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$475,631.48 | 2.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$167,842.22 | 0.74% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$155,305.80 | 0.68% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$159,280.88 | 0.7% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$153,321.50 | 0.67% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$155,305.80 | 0.68% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$168,000.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$154,835.22 | 0.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 79 | \$12,816,608.36 | 56.4% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$165,775.00 | 0.73% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$161,286.26 | 0.71% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$152,916.48 | 0.7% | 0 | \$0.00 |
| Total | | 140 | \$22,725,577.34 | 100% | 0 | \$0.00 |
| 3140FGMA4 | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$113,160.36 | 9.63% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$118,480.93 | 10.08% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$124,454.76 | 10.59% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$120,000.00 | 10.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A CORPO | 1 | \$114,503.39 | 9.74% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$115,287.26 | 9.81% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$354,700.00 | 30.18% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$114,697.51 | 9.76% | 0 | \$0.00 |
| Total | | 10 | \$1,175,284.21 | 100% | 0 | \$0.00 |

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| 3140FGMB2 | ALCOVA MORTGAGE LLC | 1 | \$149,500.00 | 0.52% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$140,744.46 | 0.49% | 0 | \$0.00 |
| | ALCOVA MORTGAGE,LLC | 1 | \$124,443.75 | 0.43% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$113,487.62 | 0.39% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$139,077.00 | 0.48% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$149,423.00 | 0.52% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$131,338.78 | 0.45% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$131,540.84 | 0.45% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$144,846.05 | 0.5% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$274,942.33 | 0.95% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$112,492.12 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 7 | \$920,924.12 | 3.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$549,022.94 | 1.89% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$122,447.17 | 0.42% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$120,970.03 | 0.42% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$136,670.19 | 0.47% | 0 | \$0.00 |
| | FINELY PROPERTIES CORP | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST CO | 1 | \$137,379.75 | 0.47% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$149,325.82 | 0.52% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,307.75 | 0.4% | 0 | \$0.00 |
| | FM HOME LOANS | 1 | \$149,003.21 | 0.51% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$143,282.42 | 0.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$133,500.00 | 0.46% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$113,331.72 | 0.39% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$133,819.61 | 0.46% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$117,469.65 | 0.41% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$148,700.00 | 0.51% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$116,887.04 | 0.4% | 0 | \$0.00 |

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| | LINCOLN SAVINGS BANK | 1 | \$149,325.82 | 0.52% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$131,950.00 | 0.46% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$288,095.00 | 0.99% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$121,952.65 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$259,719.73 | 0.9% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$281,339.13 | 0.97% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$272,100.00 | 0.94% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$148,827.49 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$260,830.00 | 0.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$129,438.61 | 0.45% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$111,920.00 | 0.39% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$117,873.12 | 0.41% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$237,298.04 | 0.82% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$265,636.44 | 0.92% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$115,281.94 | 0.4% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$119,462.52 | 0.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 132 | \$17,638,403.87 | 60.86% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$136,989.67 | 0.47% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY | 1 | \$143,365.56 | 0.49% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY, LLC | 1 | \$131,406.72 | 0.45% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$149,345.72 | 0.52% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$282,740.05 | 0.98% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.45% | 0 | \$0.00 |
| | UNITED BANK , A STATE CHARTERED COM | 1 | \$143,362.20 | 0.49% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$137,784.11 | 0.48% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$145,356.75 | 0.5% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$113,500.00 | 0.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 217 | \$28,981,682.51 | 100% | 0 | \$0.00 |
| 3140FGMCO | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$93,191.72 | 1.65% | 0 | \$0.00 |
| | | 1 | \$104,560.10 | 1.85% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTA | | | | | |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$99,572.49 | 1.76% | 0 | \$0.00 |
| | CORRESPONDENT(MUSA FINANCIAL LLC) | 1 | \$103,530.50 | 1.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$90,814.03 | 1.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$300,664.95 | 5.31% | 0 | \$0.00 |
| | FRAGMINTON MORTGAGE | 1 | \$91,013.18 | 1.61% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$215,603.53 | 3.81% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$87,619.98 | 1.55% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$96,000.00 | 1.7% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$91,614.57 | 1.62% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$97,169.29 | 1.72% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$92,000.00 | 1.63% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$95,605.90 | 1.69% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$109,041.24 | 1.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$93,353.24 | 1.65% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$282,018.24 | 4.98% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$87,638.74 | 1.55% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$85,600.00 | 1.51% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$97,600.00 | 1.73% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$102,564.09 | 1.81% | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$195,000.00 | 3.45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 26 | \$2,472,972.89 | 43.71% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$93,606.19 | 1.65% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$86,511.47 | 1.53% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$102,563.74 | 1.81% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CROP | 1 | \$94,271.72 | 1.67% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$96,083.27 | 1.68% | 0 | \$0.00 |
| Total | | 59 | \$5,657,785.07 | 100% | 0 | \$0.00 |
| 3140FGMD8 | AMERICA S CHOICE HOME LOANS LP | 1 | \$135,049.87 | 4.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$135,719.30 | 4.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$133,327.56 | 4.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$260,971.86 | 7.97% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$128,454.05 | 3.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$126,000.00 | 3.85% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$132,800.00 | 4.06% | 0 | \$0.00 |

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| | INWOOD NATIONAL BANK | 1 | \$136,080.00 | 4.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,000.00 | 4% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$148,540.63 | 4.54% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,392,268.15 | 42.53% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$141,000.00 | 4.31% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$143,000.00 | 4.37% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$129,460.86 | 3.94% | 0 | \$0.00 |
| Total | | 24 | \$3,273,672.28 | 100% | 0 | \$0.00 |
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| 3140FGME6 | BAY BANK FSB | 1 | \$114,619.39 | 6.51% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$114,440.48 | 6.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$120,084.43 | 6.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$122,075.87 | 6.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$242,554.57 | 13.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$109,629.32 | 6.22% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$114,508.37 | 6.5% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$122,000.00 | 6.93% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$117,495.54 | 6.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$583,711.00 | 33.15% | 0 | \$0.00 |
| Total | | 15 | \$1,761,118.97 | 100% | 0 | \$0.00 |
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| 3140FGMF3 | EVERETT FINANCIAL INC | 1 | \$172,000.00 | 7.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$325,132.47 | 13.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$172,000.00 | 7.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$155,339.78 | 6.33% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$169,229.38 | 6.9% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$169,693.31 | 6.92% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$314,669.29 | 12.83% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$174,228.65 | 7.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$474,656.00 | 19.35% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$159,322.86 | 6.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$166,875.00 | 6.81% | 0 | \$0.00 |
| Total | | 15 | \$2,453,146.74 | 100% | 0 | \$0.00 |
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| 3140FGMG1 | ALPINE BANK | 1 | \$340,000.00 | 3.39% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$344,432.91 | 3.43% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$270,239.00 | 2.69% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$353,150.00 | 3.52% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |

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| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$335,817.00 | 3.35% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$280,528.03 | 2.8% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$400,000.00 | 3.99% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$111,737.93 | 1.11% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$416,329.27 | 4.15% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$299,485.19 | 2.98% | 0 | \$0.00 |
| | MONTECITO BANK AND TRUST | 1 | \$415,536.16 | 4.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$373,400.00 | 3.72% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$393,116.67 | 3.92% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$4,414,722.55 | 43.99% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$870,810.48 | 8.67% | 0 | \$0.00 |
| Total | | 35 | \$10,036,305.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGMH9 | AEM LOAN | 1 | \$405,378.85 | 4.04% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$379,205.16 | 3.78% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$345,000.00 | 3.44% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$356,374.14 | 3.55% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$390,284.86 | 3.89% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$299,485.19 | 2.98% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$367,000.00 | 3.66% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$373,126.74 | 3.72% | 0 | \$0.00 |
| | GOOGAIN INC | 3 | \$992,609.15 | 9.89% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$367,326.93 | 3.66% | 0 | \$0.00 |
| | GOOGAIN INC, CORPORATION | 1 | \$248,491.85 | 2.48% | 0 | \$0.00 |
| | GOOGIAN INC | 1 | \$328,398.26 | 3.27% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$375,340.83 | 3.74% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$375,500.00 | 3.74% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$4,042,874.00 | 40.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$388,630.43 | 3.87% | 0 | \$0.00 |
| Total | | 30 | \$10,035,026.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGMJ5 | TEXAS LOAN STAR | 1 | \$393,352.37 | 67.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$192,256.77 | 32.83% | 0 | \$0.00 |
| Total | | 2 | \$585,609.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGRS0 | ADVANTAGE LENDING, LLC | 1 | \$112,361.67 | 7.38% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$121,500.00 | 7.99% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$349,680.42 | 22.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$122,290.89 | 8.04% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,243.60 | 7.84% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$116,053.56 | 7.63% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$238,970.67 | 15.71% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$116,711.70 | 7.67% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$112,628.88 | 7.4% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$112,083.33 | 7.36% | 0 | \$0.00 |
| Total | | 13 | \$1,521,524.72 | 100% | 0 | \$0.00 |
| 3140FGRT8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$60,800.00 | 3.52% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$42,362.85 | 2.46% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$150,560.00 | 8.73% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$81,649.48 | 4.73% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$49,938.53 | 2.89% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 3 | \$191,380.60 | 11.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,000.00 | 4.35% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$77,312.57 | 4.48% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$53,479.48 | 3.1% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$42,693.70 | 2.47% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | \$77,914.00 | 4.52% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 3 | \$184,970.65 | 10.72% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$55,045.75 | 3.19% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$66,000.00 | 3.83% | 0 | \$0.00 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$55,931.14 | 3.24% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 2 | \$155,600.00 | 9.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$123,265.00 | 7.14% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$36,000.00 | 2.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$145,376.85 | 8.43% | 0 | \$0.00 |
| Total | | 28 | \$1,725,280.60 | 100% | 0 | \$0.00 |
| 3140FGRX9 | SWBC MORTGAGE CORPORATION | 5 | \$1,286,543.36 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,286,543.36 | 100% | 0 | \$0.00 |
| 3140FGS26 | HIGHLAND LOANSOURCE | 1 | \$217,600.00 | 6.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,340,426.51 | 93.88% | 0 | \$0.00 |
| Total | | 14 | \$3,558,026.51 | 100% | 0 | \$0.00 |
| 3140FGSA8 | PRIMELENDING, A PLAINSCAPITAL | 10 | \$3,097,654.92 | 100% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | 10 | \$3,097,654.92 | 100% | 0 | \$0.00 |
| 3140FGSB6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,409,332.76 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,409,332.76 | 100% | 0 | \$0.00 |
| 3140FGSC4 | HIGHLAND LOANSOURCE | 2 | \$664,967.83 | 10.47% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,684,121.98 | 89.53% | 0 | \$0.00 |
| Total | | 23 | \$6,349,089.81 | 100% | 0 | \$0.00 |
| 3140FGSD2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,471,370.77 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,471,370.77 | 100% | 0 | \$0.00 |
| 3140FGSE0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,348,454.07 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,348,454.07 | 100% | 0 | \$0.00 |
| 3140FGSF7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,310,602.07 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,310,602.07 | 100% | 0 | \$0.00 |
| 3140FGSG5 | HIGHLAND LOANSOURCE | 2 | \$598,376.51 | 2.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 122 | \$28,600,023.11 | 97.95% | 0 | \$0.00 |
| Total | | 124 | \$29,198,399.62 | 100% | 0 | \$0.00 |
| 3140FGSH3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,959,348.20 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,959,348.20 | 100% | 0 | \$0.00 |
| 3140FGSJ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,245,975.24 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,245,975.24 | 100% | 0 | \$0.00 |
| 3140FGSK6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,413,383.49 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,413,383.49 | 100% | 0 | \$0.00 |
| 3140FGSL4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$6,021,464.64 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,021,464.64 | 100% | 0 | \$0.00 |
| 3140FGSM2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,677,399.03 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,677,399.03 | 100% | 0 | \$0.00 |
| 3140FGSN0 | | HIGHLAND LOANSOURCE | 3 | \$1,012,200.00 | 12.46% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$7,111,122.02 | 87.54% | 0 | \$0.00 |
| Total | | | 27 | \$8,123,322.02 | 100% | 0 | \$0.00 |
| 3140FGSP5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,326,109.56 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,326,109.56 | 100% | 0 | \$0.00 |
| 3140FGSQ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,408,610.07 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,408,610.07 | 100% | 0 | \$0.00 |
| 3140FGSR1 | | HIGHLAND LOANSOURCE | 4 | \$1,181,033.60 | 10.43% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$10,140,227.06 | 89.57% | 0 | \$0.00 |
| Total | | | 47 | \$11,321,260.66 | 100% | 0 | \$0.00 |
| 3140FGSS9 | | HIGHLAND LOANSOURCE | 1 | \$370,000.00 | 2.54% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$14,214,153.97 | 97.46% | 0 | \$0.00 |
| Total | | | 52 | \$14,584,153.97 | 100% | 0 | \$0.00 |
| 3140FGST7 | | HIGHLAND LOANSOURCE | 1 | \$312,199.65 | 10.98% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,530,587.31 | 89.02% | 0 | \$0.00 |
| Total | | | 10 | \$2,842,786.96 | 100% | 0 | \$0.00 |
| 3140FGSU4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,239,899.02 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,239,899.02 | 100% | 0 | \$0.00 |
| 3140FGSV2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,075,950.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,075,950.00 | 100% | 0 | \$0.00 |
| 3140FGSW0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,441,671.40 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,441,671.40 | 100% | 0 | \$0.00 |
| 3140FGSX8 | | HIGHLAND LOANSOURCE | 1 | \$160,000.00 | 2.74% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,672,186.08 | 97.26% | 0 | \$0.00 |
| Total | | | 25 | \$5,832,186.08 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FGSY6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,128,563.62 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,128,563.62 | 100% | 0 | \$0.00 |
| 3140FGSZ3 | HIGHLAND LOANSOURCE | 1 | \$405,787.37 | 22.53% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,395,086.85 | 77.47% | 0 | \$0.00 |
| Total | | 6 | \$1,800,874.22 | 100% | 0 | \$0.00 |
| 3140FGT74 | FREMONT BANK | 10 | \$1,013,867.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,013,867.00 | 100% | 0 | \$0.00 |
| 3140FGT82 | FREMONT BANK | 18 | \$2,448,989.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,448,989.00 | 100% | 0 | \$0.00 |
| 3140FGT90 | FREMONT BANK | 19 | \$3,113,671.41 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,113,671.41 | 100% | 0 | \$0.00 |
| 3140FGUB3 | CAPITAL ONE, N.A | 18 | \$2,086,724.62 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,086,724.62 | 100% | 0 | \$0.00 |
| 3140FGUC1 | CAPITAL ONE, N.A | 38 | \$5,147,024.81 | 100% | 0 | \$0.00 |
| Total | | 38 | \$5,147,024.81 | 100% | 0 | \$0.00 |
| 3140FGUD9 | CAPITAL ONE, N.A | 29 | \$4,760,701.40 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,760,701.40 | 100% | 0 | \$0.00 |
| 3140FGUE7 | CAPITAL ONE, N.A | 26 | \$2,130,913.64 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,130,913.64 | 100% | 0 | \$0.00 |
| 3140FGUF4 | CAPITAL ONE, N.A | 11 | \$1,519,372.56 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,519,372.56 | 100% | 0 | \$0.00 |
| 3140FGUG2 | CAPITAL ONE, N.A | 19 | \$4,948,825.30 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,948,825.30 | 100% | 0 | \$0.00 |
| 3140FGUH0 | CAPITAL ONE, N.A | 17 | \$1,343,664.88 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,343,664.88 | 100% | 0 | \$0.00 |
| 3140FGV89 | CAPITAL ONE, N.A | 10 | \$1,186,710.88 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,186,710.88 | 100% | 0 | \$0.00 |
| 3140FGV97 | CAPITAL ONE, N.A | 8 | \$1,084,142.72 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,084,142.72 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FGWA3 | CAPITAL ONE, N.A | 20 | \$1,293,425.61 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,293,425.61 | 100% | 0 | \$0.00 |
| 3140FGWB1 | CAPITAL ONE, N.A | 18 | \$2,905,995.21 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,905,995.21 | 100% | 0 | \$0.00 |
| 3140FGWC9 | CAPITAL ONE, N.A | 19 | \$1,891,246.69 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,891,246.69 | 100% | 0 | \$0.00 |
| 3140FGWD7 | CAPITAL ONE, N.A | 7 | \$1,553,950.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,553,950.00 | 100% | 0 | \$0.00 |
| 3140FGWE5 | CAPITAL ONE, N.A | 25 | \$1,818,484.20 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,818,484.20 | 100% | 0 | \$0.00 |
| 3140FGWZ8 | CAPITAL ONE, N.A | 28 | \$7,564,509.44 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,564,509.44 | 100% | 0 | \$0.00 |
| 3140FGX20 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,246,911.13 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,246,911.13 | 100% | 0 | \$0.00 |
| 3140FGY29 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,327,550.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,327,550.00 | 100% | 0 | \$0.00 |
| 3140FGY37 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$290,000.00 | 2.48% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$168,500.00 | 1.44% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 41 | \$10,864,350.00 | 92.81% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$383,000.00 | 3.27% | 0 | \$0.00 |
| Total | | 44 | \$11,705,850.00 | 100% | 0 | \$0.00 |
| 3140FGY45 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,828,675.14 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,828,675.14 | 100% | 0 | \$0.00 |
| 3140FGY52 | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$415,000.00 | 4.73% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$8,367,382.64 | 95.27% | 0 | \$0.00 |
| Total | | 26 | \$8,782,382.64 | 100% | 0 | \$0.00 |
| 3140FGY60 | HOME LOAN ENTERPRISE | 1 | \$220,000.00 | 1.53% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | NUDGE FUNDING, LLC | 3 | \$581,760.93 | 4.04% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$13,588,819.49 | 94.43% | 0 | \$0.00 |
| Total | | | 55 | \$14,390,580.42 | 100% | 0 | \$0.00 |
| 3140FGY78 | | ATTORNEYS FUNDING GROUP INC | 1 | \$325,000.00 | 1.75% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 56 | \$18,246,225.05 | 98.25% | 0 | \$0.00 |
| Total | | | 57 | \$18,571,225.05 | 100% | 0 | \$0.00 |
| 3140FGY86 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,853,312.95 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,853,312.95 | 100% | 0 | \$0.00 |
| 3140FGY94 | | OPTIMUM FIRST INC | 1 | \$402,000.00 | 10.36% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,476,825.53 | 89.64% | 0 | \$0.00 |
| Total | | | 16 | \$3,878,825.53 | 100% | 0 | \$0.00 |
| 3140FGYJ2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,241,995.85 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,241,995.85 | 100% | 0 | \$0.00 |
| 3140FGYX1 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$202,800.00 | 1.43% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 47 | \$13,634,891.96 | 96.22% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$333,000.00 | 2.35% | 0 | \$0.00 |
| Total | | | 49 | \$14,170,691.96 | 100% | 0 | \$0.00 |
| 3140FGYY9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,297,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,297,000.00 | 100% | 0 | \$0.00 |
| 3140FGYZ6 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$170,000.00 | 2.06% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$8,077,537.70 | 97.94% | 0 | \$0.00 |
| Total | | | 24 | \$8,247,537.70 | 100% | 0 | \$0.00 |
| 3140FGZ28 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 40 | \$12,626,514.95 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$12,626,514.95 | 100% | 0 | \$0.00 |
| 3140FGZ36 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,965,081.33 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 22 | \$5,965,081.33 | 100% | 0 | \$0.00 |
| 3140FGZ44 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$333,000.00 | 3.81% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$235,000.00 | 2.69% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$8,170,834.16 | 93.5% | 0 | \$0.00 |
| Total | | | 30 | \$8,738,834.16 | 100% | 0 | \$0.00 |
| 3140FGZ51 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$2,706,600.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,706,600.00 | 100% | 0 | \$0.00 |
| 3140FGZ69 | | IVY MORTGAGE INC | 1 | \$97,500.00 | 3.88% | 0 | \$0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$417,000.00 | 16.6% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,657,629.76 | 65.99% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$340,000.00 | 13.53% | 0 | \$0.00 |
| Total | | | 9 | \$2,512,129.76 | 100% | 0 | \$0.00 |
| 3140FGZ77 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$336,000.00 | 8.48% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 1 | \$336,000.00 | 8.48% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$320,800.00 | 8.1% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,967,374.33 | 74.94% | 0 | \$0.00 |
| Total | | | 14 | \$3,960,174.33 | 100% | 0 | \$0.00 |
| 3140FGZ85 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,714,614.03 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,714,614.03 | 100% | 0 | \$0.00 |
| 3140FGZ93 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$245,000.00 | 1.76% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52 | \$13,651,471.64 | 98.24% | 0 | \$0.00 |
| Total | | | 53 | \$13,896,471.64 | 100% | 0 | \$0.00 |
| 3140FGZA0 | | ATTORNEYS FUNDING GROUP INC | 1 | \$270,000.00 | 11.33% | 0 | \$0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$402,000.00 | 16.87% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,711,469.06 | 71.8% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,383,469.06 | 100% | 0 | \$0.00 |
| 3140FGZB8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,229,511.58 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,229,511.58 | 100% | 0 | \$0.00 |
| 3140FGZC6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,948,640.66 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,948,640.66 | 100% | 0 | \$0.00 |
| 3140FGZD4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$4,432,451.99 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,432,451.99 | 100% | 0 | \$0.00 |
| 3140FGZE2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,146,203.25 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,146,203.25 | 100% | 0 | \$0.00 |
| 3140FGZF9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,926,798.78 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,926,798.78 | 100% | 0 | \$0.00 |
| 3140FGZG7 | | NUDGE FUNDING, LLC | 1 | \$251,200.00 | 1.32% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 54 | \$18,824,254.03 | 98.68% | 0 | \$0.00 |
| Total | | | 55 | \$19,075,454.03 | 100% | 0 | \$0.00 |
| 3140FGZH5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,121,600.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,121,600.00 | 100% | 0 | \$0.00 |
| 3140FGZJ1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,147,575.57 | 83.74% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$417,000.00 | 16.26% | 0 | \$0.00 |
| Total | | | 10 | \$2,564,575.57 | 100% | 0 | \$0.00 |
| 3140FGZK8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$6,205,448.51 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$6,205,448.51 | 100% | 0 | \$0.00 |
| 3140FGZL6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$5,695,177.27 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,695,177.27 | 100% | 0 | \$0.00 |
| 3140FGZM4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,734,963.73 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,734,963.73 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FGZN2 | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$201,600.00 | 13.07% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$188,000.00 | 12.19% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,152,968.29 | 74.74% | 0 | \$0.00 |
| Total | | 6 | \$1,542,568.29 | 100% | 0 | \$0.00 |
| 3140FGZP7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$13,647,106.56 | 100% | 0 | \$0.00 |
| Total | | 51 | \$13,647,106.56 | 100% | 0 | \$0.00 |
| 3140FGZQ5 | NUDGE FUNDING, LLC | 1 | \$214,968.51 | 1.06% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 68 | \$19,983,001.01 | 98.94% | 0 | \$0.00 |
| Total | | 69 | \$20,197,969.52 | 100% | 0 | \$0.00 |
| 3140FGZR3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,203,206.60 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,203,206.60 | 100% | 0 | \$0.00 |
| 3140FGZS1 | NUDGE FUNDING, LLC | 1 | \$228,750.00 | 2.08% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 42 | \$10,772,254.10 | 97.92% | 0 | \$0.00 |
| Total | | 43 | \$11,001,004.10 | 100% | 0 | \$0.00 |
| 3140FGZT9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,407,455.67 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,407,455.67 | 100% | 0 | \$0.00 |
| 3140FGZU6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,682,220.27 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,682,220.27 | 100% | 0 | \$0.00 |
| 3140FGZV4 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$131,300.00 | 0.98% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 4 | \$636,568.00 | 4.76% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$270,000.00 | 2.02% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 48 | \$12,346,354.96 | 92.24% | 0 | \$0.00 |
| Total | | 54 | \$13,384,222.96 | 100% | 0 | \$0.00 |
| 3140FGZW2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,022,949.38 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,022,949.38 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140FGZX0 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 7 | \$1,374,700.00 | 16.1% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$244,750.00 | 2.87% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,917,907.06 | 81.03% | 0 | \$0.00 |
| Total | | 29 | \$8,537,357.06 | 100% | 0 | \$0.00 |
| 3140FGZY8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,534,850.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,534,850.00 | 100% | 0 | \$0.00 |
| 3140FGZZ5 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$288,000.00 | 1.51% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$417,000.00 | 2.19% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 5 | \$1,471,656.90 | 7.73% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 54 | \$16,850,932.55 | 88.57% | 0 | \$0.00 |
| Total | | 61 | \$19,027,589.45 | 100% | 0 | \$0.00 |
| 3140FH3V7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,481,656.63 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,481,656.63 | 100% | 0 | \$0.00 |
| 3140FHAP2 | WEBSTER BANK, N.A | 44 | \$10,368,922.58 | 100% | 0 | \$0.00 |
| Total | | 44 | \$10,368,922.58 | 100% | 0 | \$0.00 |
| 3140FHAQ0 | WEBSTER BANK, N.A | 43 | \$10,171,797.49 | 100% | 0 | \$0.00 |
| Total | | 43 | \$10,171,797.49 | 100% | 0 | \$0.00 |
| 3140FHAR8 | WEBSTER BANK, N.A | 42 | \$10,522,495.00 | 100% | 0 | \$0.00 |
| Total | | 42 | \$10,522,495.00 | 100% | 0 | \$0.00 |
| 3140FHD20 | HOMESTREET BANK | 157 | \$50,413,228.96 | 93.34% | 0 | \$0.00 |
| | PENRITH HOME LOANS/ AMERICAN NW REALTY | 2 | \$400,790.00 | 0.74% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT | 1 | \$391,000.00 | 0.72% | 0 | \$0.00 |
| | PENRITH HOME LOANS/RENTON | 2 | \$631,760.00 | 1.17% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 2 | \$507,410.00 | 0.94% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WALLA WALLA | 1 | \$177,000.00 | 0.33% | 0 | \$0.00 |
| | WMS SERIES LLC | 5 | \$1,488,250.00 | 2.76% | 0 | \$0.00 |
| Total | | 170 | \$54,009,438.96 | 100% | 0 | \$0.00 |
| 3140FHD38 | HOMESTREET BANK | 86 | \$27,168,543.73 | 88.83% | 0 | \$0.00 |

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| | PENRITH HOME LOANS/ MARYSVILLE | 1 | \$275,000.00 | 0.9% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT | 1 | \$211,363.00 | 0.69% | 0 | \$0.00 |
| | PENRITH HOME LOANS/HKW | 1 | \$297,500.00 | 0.97% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHWEST | 1 | \$266,000.00 | 0.87% | 0 | \$0.00 |
| | PENRITH HOME LOANS/SBA | 1 | \$394,378.35 | 1.29% | 0 | \$0.00 |
| | WMS SERIES LLC | 6 | \$1,973,654.00 | 6.45% | 0 | \$0.00 |
| Total | | 97 | \$30,586,439.08 | 100% | 0 | \$0.00 |
| 3140FHD46 | HOMESTREET BANK | 7 | \$1,006,837.01 | 88.96% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$125,000.00 | 11.04% | 0 | \$0.00 |
| Total | | 8 | \$1,131,837.01 | 100% | 0 | \$0.00 |
| 3140FHD53 | HOMESTREET BANK | 4 | \$1,581,382.96 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,581,382.96 | 100% | 0 | \$0.00 |
| 3140FHD61 | HOMESTREET BANK | 17 | \$1,574,340.20 | 93.69% | 0 | \$0.00 |
| | PENRITH HOME LOANS/ AMERICAN NW REALTY | 1 | \$106,000.00 | 6.31% | 0 | \$0.00 |
| Total | | 18 | \$1,680,340.20 | 100% | 0 | \$0.00 |
| 3140FHD79 | HOMESTREET BANK | 36 | \$4,770,389.00 | 100% | 0 | \$0.00 |
| Total | | 36 | \$4,770,389.00 | 100% | 0 | \$0.00 |
| 3140FHD87 | HOMESTREET BANK | 18 | \$2,904,600.00 | 94.73% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$161,560.00 | 5.27% | 0 | \$0.00 |
| Total | | 19 | \$3,066,160.00 | 100% | 0 | \$0.00 |
| 3140FHD95 | HOMESTREET BANK | 113 | \$35,379,115.00 | 96.62% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHWEST | 1 | \$344,000.00 | 0.94% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$891,765.00 | 2.44% | 0 | \$0.00 |
| Total | | 117 | \$36,614,880.00 | 100% | 0 | \$0.00 |
| 3140FHDY0 | HOMESTREET BANK | 39 | \$5,168,393.48 | 94.77% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$284,939.58 | 5.23% | 0 | \$0.00 |
| Total | | 41 | \$5,453,333.06 | 100% | 0 | \$0.00 |
| 3140FHDZ7 | HOMESTREET BANK | 38 | \$6,113,350.01 | 94.93% | 0 | \$0.00 |
| | PENRITH HOME LOANS/ AMERICAN NW REALTY | 1 | \$170,000.00 | 2.64% | 0 | \$0.00 |
| | PENRITH HOME LOANS/ PACIFIC WEST PROPERTIES | 1 | \$156,777.51 | 2.43% | 0 | \$0.00 |
| Total | | 40 | \$6,440,127.52 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FHEA1 | | HOMESTREET BANK | 130 | \$40,344,379.69 | 92.67% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/ MARYSVILLE | 1 | \$303,050.00 | 0.7% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/AT | 1 | \$189,000.00 | 0.43% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/KITSAP | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| | | WMS SERIES LLC | 7 | \$2,282,850.00 | 5.24% | 0 | \$0.00 |
| Total | | | 140 | \$43,536,279.69 | 100% | 0 | \$0.00 |
| 3140FHEB9 | | HOMESTREET BANK | 12 | \$1,078,956.42 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,078,956.42 | 100% | 0 | \$0.00 |
| 3140FHEC7 | | HOMESTREET BANK | 9 | \$1,186,577.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,186,577.00 | 100% | 0 | \$0.00 |
| 3140FHED5 | | HOMESTREET BANK | 16 | \$5,715,791.82 | 97.29% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/RENTON | 1 | \$159,380.11 | 2.71% | 0 | \$0.00 |
| Total | | | 17 | \$5,875,171.93 | 100% | 0 | \$0.00 |
| 3140FHEE3 | | HOMESTREET BANK | 13 | \$1,420,752.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,420,752.00 | 100% | 0 | \$0.00 |
| 3140FHEF0 | | HOMESTREET BANK | 10 | \$1,614,600.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,614,600.00 | 100% | 0 | \$0.00 |
| 3140FHEG8 | | HOMESTREET BANK | 12 | \$1,506,398.93 | 90.4% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$160,000.00 | 9.6% | 0 | \$0.00 |
| Total | | | 13 | \$1,666,398.93 | 100% | 0 | \$0.00 |
| 3140FHEH6 | | HOMESTREET BANK | 7 | \$2,487,160.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,487,160.00 | 100% | 0 | \$0.00 |
| 3140FHEJ2 | | HOMESTREET BANK | 6 | \$2,037,672.00 | 82.26% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$439,500.00 | 17.74% | 0 | \$0.00 |
| Total | | | 7 | \$2,477,172.00 | 100% | 0 | \$0.00 |
| 3140FHEK9 | | HOMESTREET BANK | 6 | \$2,177,153.89 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,177,153.89 | 100% | 0 | \$0.00 |
| 3140FHG92 | | NATIONSTARMORTGAGE | 13 | \$1,551,152.26 | 92.67% | 0 | \$0.00 |
| | | SYNERGY ONE LENDING, INC | 1 | \$122,700.00 | 7.33% | 0 | \$0.00 |
| Total | | | 14 | \$1,673,852.26 | 100% | 0 | \$0.00 |
| 3140FHJ26 | | NATIONSTARMORTGAGE | 5 | \$1,371,939.33 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,371,939.33 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FHH34 | | NATIONSTARMORTGAGE | 39 | \$2,730,491.37 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$2,730,491.37 | 100% | 0 | \$0.00 |
| 3140FHH42 | | NATIONSTARMORTGAGE | 17 | \$1,242,500.78 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,242,500.78 | 100% | 0 | \$0.00 |
| 3140FHH59 | | AMCAP MORTGAGE, LTD | 1 | \$59,154.75 | 3.31% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$104,000.00 | 5.83% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$1,142,520.00 | 64.03% | 0 | \$0.00 |
| | | NTFN, INC | 1 | \$99,554.99 | 5.58% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 3 | \$269,244.07 | 15.09% | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$110,000.00 | 6.16% | 0 | \$0.00 |
| Total | | | 19 | \$1,784,473.81 | 100% | 0 | \$0.00 |
| 3140FHH67 | | NATIONSTARMORTGAGE | 50 | \$4,897,559.08 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$4,897,559.08 | 100% | 0 | \$0.00 |
| 3140FHH75 | | NATIONSTARMORTGAGE | 12 | \$1,156,474.04 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,156,474.04 | 100% | 0 | \$0.00 |
| 3140FHH83 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$126,791.41 | 2.9% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$119,500.00 | 2.74% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$133,160.73 | 3.05% | 0 | \$0.00 |
| | | EUSTIS MORTGAGE CORPORATION | 1 | \$121,058.87 | 2.77% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$135,400.81 | 3.1% | 0 | \$0.00 |
| | | IAPPROVE LENDING | 1 | \$125,450.40 | 2.87% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 23 | \$3,069,679.00 | 70.32% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 3 | \$398,320.62 | 9.13% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$135,700.00 | 3.12% | 0 | \$0.00 |
| Total | | | 33 | \$4,365,061.84 | 100% | 0 | \$0.00 |
| 3140FHH91 | | ACOPIA, LLC | 1 | \$125,200.36 | 1.26% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$124,492.06 | 1.25% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$146,400.00 | 1.47% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$149,365.18 | 1.5% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 68 | \$8,865,424.63 | 89.19% | 0 | \$0.00 |
| | | NTFN, INC | 1 | \$119,507.37 | 1.2% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$126,451.57 | 1.27% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$136,923.93 | 1.38% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$146,236.29 | 1.48% | 0 | \$0.00 |
| Total | | | 76 | \$9,940,001.39 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FHHA8 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$128,000.00 | 6.41% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$129,635.50 | 6.49% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,608,575.66 | 80.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,118.54 | 6.52% | 0 | \$0.00 |
| Total | | 15 | \$1,996,329.70 | 100% | 0 | \$0.00 |
| 3140FHHB6 | NATIONSTARMORTGAGE | 29 | \$2,080,549.58 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,080,549.58 | 100% | 0 | \$0.00 |
| 3140FHHC4 | EQUITY LOANS LLC | 1 | \$58,327.36 | 3.68% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$104,438.00 | 6.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$1,423,668.20 | 89.74% | 0 | \$0.00 |
| Total | | 19 | \$1,586,433.56 | 100% | 0 | \$0.00 |
| 3140FHHD2 | NATIONSTARMORTGAGE | 34 | \$3,350,770.13 | 94.35% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$97,368.67 | 2.74% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$103,360.58 | 2.91% | 0 | \$0.00 |
| Total | | 36 | \$3,551,499.38 | 100% | 0 | \$0.00 |
| 3140FHHE0 | NATIONSTARMORTGAGE | 11 | \$1,086,220.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,086,220.00 | 100% | 0 | \$0.00 |
| 3140FHHF7 | NATIONSTARMORTGAGE | 19 | \$2,226,549.89 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,226,549.89 | 100% | 0 | \$0.00 |
| 3140FHGG5 | BANK INDEPENDENT | 1 | \$112,000.00 | 4.14% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$113,425.10 | 4.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$49,923.01 | 1.84% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$112,879.73 | 4.17% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$111,827.55 | 4.13% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$138,900.00 | 5.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,443,260.04 | 53.3% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$104,838.34 | 3.87% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 3 | \$381,167.17 | 14.08% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$139,459.02 | 5.15% | 0 | \$0.00 |
| Total | | 22 | \$2,707,679.96 | 100% | 0 | \$0.00 |
| 3140FHHH3 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$145,200.00 | 5.82% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$123,000.00 | 4.93% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 16 | \$2,079,375.68 | 83.32% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$148,191.36 | 5.93% | 0 | \$0.00 |
| Total | | 19 | \$2,495,767.04 | 100% | 0 | \$0.00 |
| 3140FHJ9 | NATIONSTARMORTGAGE | 24 | \$3,281,214.53 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,281,214.53 | 100% | 0 | \$0.00 |
| 3140FHJK6 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$151,765.97 | 3.78% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$169,150.00 | 4.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$166,088.88 | 4.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$152,000.00 | 3.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$2,589,430.15 | 64.43% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$154,756.06 | 3.85% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$483,813.88 | 12.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$152,000.00 | 3.78% | 0 | \$0.00 |
| Total | | 25 | \$4,019,004.94 | 100% | 0 | \$0.00 |
| 3140FHHL4 | NATIONSTARMORTGAGE | 8 | \$1,292,832.13 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,292,832.13 | 100% | 0 | \$0.00 |
| 3140FHJM2 | NATIONSTARMORTGAGE | 20 | \$3,219,061.20 | 95.47% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$152,793.90 | 4.53% | 0 | \$0.00 |
| Total | | 21 | \$3,371,855.10 | 100% | 0 | \$0.00 |
| 3140FHJN0 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$191,155.28 | 14.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,107,319.62 | 85.28% | 0 | \$0.00 |
| Total | | 7 | \$1,298,474.90 | 100% | 0 | \$0.00 |
| 3140FHHP5 | NATIONSTARMORTGAGE | 22 | \$4,118,821.75 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,118,821.75 | 100% | 0 | \$0.00 |
| 3140FHJQ3 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$506,000.00 | 11.39% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$280,412.83 | 6.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$3,306,800.00 | 74.44% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$349,294.29 | 7.86% | 0 | \$0.00 |
| Total | | 15 | \$4,442,507.12 | 100% | 0 | \$0.00 |
| 3140FHHR1 | NATIONSTARMORTGAGE | 5 | \$1,481,400.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,481,400.00 | 100% | 0 | \$0.00 |
| 3140FHHS9 | NATIONSTARMORTGAGE | 4 | \$1,147,345.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,147,345.00 | 100% | 0 | \$0.00 |
| 3140FHHT7 | | NATIONSTARMORTGAGE | 7 | \$1,883,408.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,883,408.00 | 100% | 0 | \$0.00 |
| 3140FHUU4 | | NATIONSTARMORTGAGE | 6 | \$1,704,050.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,704,050.00 | 100% | 0 | \$0.00 |
| 3140FHVV2 | | FREEDOM MORTGAGE CORPORATION | 3 | \$1,176,808.04 | 35.51% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 5 | \$1,720,900.00 | 51.93% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,343.73 | 12.56% | 0 | \$0.00 |
| Total | | | 9 | \$3,314,051.77 | 100% | 0 | \$0.00 |
| 3140FHWW0 | | FREEDOM MORTGAGE CORPORATION | 1 | \$379,874.11 | 17.8% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 4 | \$1,754,300.00 | 82.2% | 0 | \$0.00 |
| Total | | | 5 | \$2,134,174.11 | 100% | 0 | \$0.00 |
| 3140FHXX8 | | CALATLANTIC MORTGAGE, INC | 1 | \$195,362.31 | 0.97% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$334,370.62 | 1.65% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.98% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$472,140.54 | 2.33% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 4 | \$1,004,383.90 | 4.96% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$177,175.00 | 0.88% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$416,371.93 | 2.06% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 2 | \$566,996.16 | 2.8% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 47 | \$14,096,915.92 | 69.68% | 0 | \$0.00 |
| | | NMSI, INC | 1 | \$297,000.00 | 1.47% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$351,500.00 | 1.74% | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 2 | \$762,850.82 | 3.77% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$222,664.12 | 1.1% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC | 2 | \$565,248.02 | 2.79% | 0 | \$0.00 |
| | | SYNERGY ONE LENDING, INC | 1 | \$369,354.07 | 1.82% | 0 | \$0.00 |
| Total | | | 68 | \$20,232,333.41 | 100% | 0 | \$0.00 |
| 3140FHYY6 | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$417,000.00 | 7.93% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$590,912.51 | 11.24% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 13 | \$3,357,655.16 | 63.85% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$415,848.94 | 7.91% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$476,985.22 | 9.07% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$5,258,401.83 | 100% | 0 | \$0.00 |
| 3140FHHZ3 | NATIONSTARMORTGAGE | | 22 | \$6,886,774.58 | 97.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | | 1 | \$211,041.66 | 2.97% | 0 | \$0.00 |
| Total | | | 23 | \$7,097,816.24 | 100% | 0 | \$0.00 |
| 3140FHJ24 | NATIONSTARMORTGAGE | | 8 | \$2,426,491.13 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,426,491.13 | 100% | 0 | \$0.00 |
| 3140FHJ32 | NATIONSTARMORTGAGE | | 5 | \$1,337,995.89 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,337,995.89 | 100% | 0 | \$0.00 |
| 3140FHJ40 | NATIONSTARMORTGAGE | | 4 | \$1,031,300.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,031,300.00 | 100% | 0 | \$0.00 |
| 3140FHJ57 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | | 1 | \$345,000.00 | 9.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | | 1 | \$207,890.00 | 5.51% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | | 1 | \$279,500.00 | 7.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 9 | \$2,687,650.00 | 71.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | | 1 | \$251,500.00 | 6.67% | 0 | \$0.00 |
| Total | | | 13 | \$3,771,540.00 | 100% | 0 | \$0.00 |
| 3140FHJ65 | AFFILIATED BANK | | 1 | \$176,250.00 | 0.68% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | | 6 | \$1,744,255.00 | 6.69% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | | 1 | \$255,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$265,905.00 | 1.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$193,701.30 | 0.74% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | | 1 | \$225,150.00 | 0.86% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | | 2 | \$730,000.00 | 2.8% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | | 3 | \$976,201.00 | 3.74% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | 1 | \$239,400.00 | 0.92% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | | 2 | \$487,483.00 | 1.87% | 0 | \$0.00 |
| | IAPPROVE LENDING | | 1 | \$336,000.00 | 1.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | | 1 | \$303,999.00 | 1.17% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | | 1 | \$216,175.00 | 0.83% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MEGA CAPITAL FUNDING, INC | 1 | \$370,500.00 | 1.42% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$560,981.01 | 2.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$13,206,263.38 | 50.63% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$223,671.00 | 0.86% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$375,000.00 | 1.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 5 | \$1,716,753.00 | 6.58% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$469,088.79 | 1.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$557,640.09 | 2.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$204,000.00 | 0.78% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$624,000.00 | 2.39% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$362,300.00 | 1.39% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$179,900.00 | 0.66% | 0 | \$0.00 |
| Total | | 87 | \$26,085,616.57 | 100% | 0 | \$0.00 |
| 3140FHJ73 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$275,487.47 | 2.74% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$204,000.00 | 2.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$395,454.42 | 3.93% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$311,125.00 | 3.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$8,174,278.76 | 81.24% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$285,600.00 | 2.84% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$415,419.00 | 4.13% | 0 | \$0.00 |
| Total | | 34 | \$10,061,364.65 | 100% | 0 | \$0.00 |
| 3140FHJ81 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 4.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$261,640.72 | 2.67% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$308,801.00 | 3.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$304,000.00 | 3.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$261,250.00 | 2.66% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$7,570,615.91 | 77.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$483,894.65 | 4.93% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$204,000.00 | 2.08% | 0 | \$0.00 |
| Total | | 34 | \$9,811,202.28 | 100% | 0 | \$0.00 |
| 3140FHJ99 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$471,604.00 | 8.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$5,021,235.77 | 91.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 19 | \$5,492,839.77 | 100% | 0 | \$0.00 |
| 3140FHJA6 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$173,713.82 | 4.87% | 0 | \$0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$160,887.45 | 4.51% | 0 | \$0.00 | |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$170,365.00 | 4.78% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$168,500.15 | 4.73% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 16 | \$2,588,587.06 | 72.6% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$151,329.78 | 4.24% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC | 1 | \$152,269.37 | 4.27% | 0 | \$0.00 | |
| Total | | 22 | \$3,565,652.63 | 100% | 0 | \$0.00 | |
| 3140FHJB4 | HOMETOWN LENDERS, L.L.C | 1 | \$161,000.00 | 3.44% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 28 | \$4,524,027.25 | 96.56% | 0 | \$0.00 | |
| Total | | 29 | \$4,685,027.25 | 100% | 0 | \$0.00 | |
| 3140FHJC2 | NATIONSTARMORTGAGE | 12 | \$3,619,689.13 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$3,619,689.13 | 100% | 0 | \$0.00 | |
| 3140FHJD0 | NATIONSTARMORTGAGE | 9 | \$3,495,400.00 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$3,495,400.00 | 100% | 0 | \$0.00 | |
| 3140FHJE8 | NATIONSTARMORTGAGE | 2 | \$552,846.61 | 100% | 0 | \$0.00 | |
| Total | | 2 | \$552,846.61 | 100% | 0 | \$0.00 | |
| 3140FHJF5 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$118,000.00 | 4.82% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE-JMA | 1 | \$112,089.22 | 4.58% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 4.69% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 18 | \$2,104,622.74 | 85.91% | 0 | \$0.00 | |
| Total | | 21 | \$2,449,711.96 | 100% | 0 | \$0.00 | |
| 3140FHJG3 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$142,900.00 | 3.68% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$140,950.00 | 3.63% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC | 1 | \$141,500.00 | 3.65% | 0 | \$0.00 | |
| | HOMETOWN LENDERS, L.L.C | 1 | \$134,800.00 | 3.48% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$127,200.00 | 3.28% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,800.00 | 3.73% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 20 | \$2,777,258.02 | 71.6% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$129,600.00 | 3.34% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | VICTORIAN FINANCE LLC | 1 | \$139,900.00 | 3.61% | 0 | \$0.00 |
| Total | | | 28 | \$3,878,908.02 | 100% | 0 | \$0.00 |
| 3140FHJH1 | | FLORIDA CAPITAL BANK, N.A | 1 | \$50,000.00 | 1.65% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$128,061.00 | 4.22% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 41 | \$2,855,458.95 | 94.13% | 0 | \$0.00 |
| Total | | | 44 | \$3,033,519.95 | 100% | 0 | \$0.00 |
| 3140FHJJ7 | | HOMETOWN LENDERS, L.L.C | 2 | \$183,200.00 | 5.21% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 34 | \$3,333,424.36 | 94.79% | 0 | \$0.00 |
| Total | | | 36 | \$3,516,624.36 | 100% | 0 | \$0.00 |
| 3140FHJK4 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$128,000.00 | 2.96% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$148,000.00 | 3.43% | 0 | \$0.00 |
| | | F&B ACQUISITION GROUP LLC | 1 | \$133,800.00 | 3.1% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A | 1 | \$130,294.63 | 3.02% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$100,000.00 | 2.31% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$237,000.00 | 5.49% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, L.L.C | 2 | \$236,410.00 | 5.47% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 3 | \$385,291.61 | 8.92% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$111,000.00 | 2.57% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$254,250.00 | 5.88% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 17 | \$2,124,956.00 | 49.18% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 2 | \$204,500.00 | 4.73% | 0 | \$0.00 |
| | | WOLFE FINANCIAL, INC | 1 | \$127,200.00 | 2.94% | 0 | \$0.00 |
| Total | | | 35 | \$4,320,702.24 | 100% | 0 | \$0.00 |
| 3140FHJL2 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$111,000.00 | 1.81% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$282,934.00 | 4.6% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$122,065.87 | 1.99% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, L.L.C | 2 | \$280,298.93 | 4.56% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$122,000.00 | 1.98% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$142,200.00 | 2.31% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$147,600.00 | 2.4% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$273,980.41 | 4.46% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$118,750.00 | 1.93% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | NATIONSTARMORTGAGE | 33 | \$4,294,257.20 | 69.86% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 2 | \$251,750.00 | 4.1% | 0 | \$0.00 |
| Total | | | 47 | \$6,146,836.41 | 100% | 0 | \$0.00 |
| 3140FHJM0 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$119,797.00 | 1.92% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 47 | \$6,014,737.04 | 96.23% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$115,650.00 | 1.85% | 0 | \$0.00 |
| Total | | | 49 | \$6,250,184.04 | 100% | 0 | \$0.00 |
| 3140FHJN8 | | NATIONSTARMORTGAGE | 31 | \$4,053,278.68 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,053,278.68 | 100% | 0 | \$0.00 |
| 3140FHJP3 | | ACCESS NATIONAL BANK | 1 | \$159,753.65 | 5.17% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$159,500.00 | 5.16% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$320,582.00 | 10.38% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$166,250.00 | 5.38% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, L.L.C | 1 | \$170,000.00 | 5.5% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$169,050.00 | 5.47% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$156,800.00 | 5.08% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 8 | \$1,285,344.12 | 41.61% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 2 | \$331,100.00 | 10.72% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC | 1 | \$170,910.00 | 5.53% | 0 | \$0.00 |
| Total | | | 19 | \$3,089,289.77 | 100% | 0 | \$0.00 |
| 3140FHJQ1 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$160,000.00 | 4.86% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 2 | \$335,746.61 | 10.19% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$175,000.00 | 5.31% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 15 | \$2,453,778.93 | 74.46% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$170,905.00 | 5.18% | 0 | \$0.00 |
| Total | | | 20 | \$3,295,430.54 | 100% | 0 | \$0.00 |
| 3140FHJR9 | | HOMETOWN LENDERS, L.L.C | 1 | \$172,164.62 | 3.66% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 27 | \$4,357,395.53 | 92.7% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$171,000.00 | 3.64% | 0 | \$0.00 |
| Total | | | 29 | \$4,700,560.15 | 100% | 0 | \$0.00 |
| 3140FHJS7 | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$179,925.00 | 4.56% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$3,587,991.67 | 90.85% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$181,600.00 | 4.59% | 0 | \$0.00 |

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| Total | | | 21 | \$3,949,516.67 | 100% | 0 | \$0.00 |
| 3140FHJT5 | MORTGAGE FINANCIAL, INC | | 1 | \$196,400.00 | 5.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 18 | \$3,341,435.00 | 94.45% | 0 | \$0.00 |
| Total | | | 19 | \$3,537,835.00 | 100% | 0 | \$0.00 |
| 3140FHJU2 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | | 1 | \$320,000.00 | 7.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 12 | \$4,175,562.59 | 92.88% | 0 | \$0.00 |
| Total | | | 13 | \$4,495,562.59 | 100% | 0 | \$0.00 |
| 3140FHJV0 | HOMETOWN LENDERS, L.L.C | | 1 | \$76,500.00 | 3.23% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | | 1 | \$102,000.00 | 4.31% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | 1 | \$106,400.00 | 4.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 22 | \$2,006,190.24 | 84.76% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | | 1 | \$75,888.04 | 3.2% | 0 | \$0.00 |
| Total | | | 26 | \$2,366,978.28 | 100% | 0 | \$0.00 |
| 3140FHJW8 | NATIONSTARMORTGAGE | | 24 | \$2,302,732.18 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,302,732.18 | 100% | 0 | \$0.00 |
| 3140FHJX6 | NATIONSTARMORTGAGE | | 8 | \$1,292,603.28 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,292,603.28 | 100% | 0 | \$0.00 |
| 3140FHJY4 | NATIONSTARMORTGAGE | | 12 | \$2,257,236.50 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,257,236.50 | 100% | 0 | \$0.00 |
| 3140FHJZ1 | CBC NATIONAL BANK | | 1 | \$391,459.93 | 32.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 3 | \$805,020.92 | 67.28% | 0 | \$0.00 |
| Total | | | 4 | \$1,196,480.85 | 100% | 0 | \$0.00 |
| 3140FHK63 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | 2 | \$699,285.55 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$699,285.55 | 100% | 0 | \$0.00 |
| 3140FHK71 | UMPQUA BANK | | 51 | \$13,816,769.32 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$13,816,769.32 | 100% | 0 | \$0.00 |
| 3140FHK89 | UMPQUA BANK | | 13 | \$2,892,441.78 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,892,441.78 | 100% | 0 | \$0.00 |
| 3140FHK97 | UMPQUA BANK | | 15 | \$1,473,748.73 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,473,748.73 | 100% | 0 | \$0.00 |

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| 3140FHKA4 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,719,652.57 | 34.27% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 5 | \$1,853,000.00 | 36.92% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$232,000.00 | 4.62% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC | 1 | \$379,920.00 | 7.57% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$834,000.00 | 16.62% | 0 | \$0.00 |
| Total | | | 14 | \$5,018,572.57 | 100% | 0 | \$0.00 |
| 3140FHKB2 | | FREEDOM MORTGAGE CORPORATION | 1 | \$416,371.94 | 6.22% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | \$368,000.00 | 5.5% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 17 | \$5,584,701.42 | 83.4% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$327,505.98 | 4.88% | 0 | \$0.00 |
| Total | | | 20 | \$6,696,579.34 | 100% | 0 | \$0.00 |
| 3140FHKC0 | | MCS MORTGAGE BANKERS, INC | 1 | \$280,879.64 | 5.54% | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$320,000.00 | 6.31% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 16 | \$4,467,200.00 | 88.15% | 0 | \$0.00 |
| Total | | | 18 | \$5,068,079.64 | 100% | 0 | \$0.00 |
| 3140FHKD8 | | NATIONSTARMORTGAGE | 7 | \$2,083,900.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,083,900.00 | 100% | 0 | \$0.00 |
| 3140FHKE6 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$89,744.12 | 4.9% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 17 | \$1,740,815.48 | 95.1% | 0 | \$0.00 |
| Total | | | 18 | \$1,830,559.60 | 100% | 0 | \$0.00 |
| 3140FHL21 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$4,001,946.34 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,001,946.34 | 100% | 0 | \$0.00 |
| 3140FHL39 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,290,893.18 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,290,893.18 | 100% | 0 | \$0.00 |
| 3140FHL47 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,036,843.46 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,036,843.46 | 100% | 0 | \$0.00 |
| 3140FHL54 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,154,237.34 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,154,237.34 | 100% | 0 | \$0.00 |
| 3140FHL62 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,067,201.00 | 100% | 0 | \$0.00 |

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| Total | | | 16 | \$2,067,201.00 | 100% | 0 | \$0.00 |
| 3140FHL70 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,066,250.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,066,250.00 | 100% | 0 | \$0.00 |
| 3140FHL88 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,130,475.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,130,475.00 | 100% | 0 | \$0.00 |
| 3140FHL96 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,891,839.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,891,839.00 | 100% | 0 | \$0.00 |
| 3140FHLA3 | | UMPQUA BANK | 29 | \$4,595,666.53 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,595,666.53 | 100% | 0 | \$0.00 |
| 3140FHLE1 | | UMPQUA BANK | 195 | \$60,570,080.69 | 100% | 0 | \$0.00 |
| Total | | | 195 | \$60,570,080.69 | 100% | 0 | \$0.00 |
| 3140FHLC9 | | UMPQUA BANK | 16 | \$8,476,897.01 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$8,476,897.01 | 100% | 0 | \$0.00 |
| 3140FHLD7 | | UMPQUA BANK | 25 | \$2,175,802.81 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,175,802.81 | 100% | 0 | \$0.00 |
| 3140FHLE5 | | UMPQUA BANK | 15 | \$1,749,618.88 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,749,618.88 | 100% | 0 | \$0.00 |
| 3140FHLEF2 | | UMPQUA BANK | 21 | \$2,938,734.74 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,938,734.74 | 100% | 0 | \$0.00 |
| 3140FHLEG0 | | UMPQUA BANK | 23 | \$3,769,919.12 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,769,919.12 | 100% | 0 | \$0.00 |
| 3140FHLH8 | | UMPQUA BANK | 29 | \$5,473,520.79 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$5,473,520.79 | 100% | 0 | \$0.00 |
| 3140FHLJ4 | | UMPQUA BANK | 190 | \$57,744,535.83 | 100% | 0 | \$0.00 |
| Total | | | 190 | \$57,744,535.83 | 100% | 0 | \$0.00 |
| 3140FHLK1 | | UMPQUA BANK | 13 | \$7,562,366.43 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$7,562,366.43 | 100% | 0 | \$0.00 |
| 3140FHLL9 | | UMPQUA BANK | 16 | \$1,346,997.04 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,346,997.04 | 100% | 0 | \$0.00 |

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| 3140FHLN5 | UMPQUA BANK | 7 | \$1,115,762.15 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,115,762.15 | 100% | 0 | \$0.00 |
| 3140FHLP0 | UMPQUA BANK | 10 | \$1,889,037.96 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,889,037.96 | 100% | 0 | \$0.00 |
| 3140FHLQ8 | UMPQUA BANK | 41 | \$12,086,042.69 | 100% | 0 | \$0.00 |
| Total | | 41 | \$12,086,042.69 | 100% | 0 | \$0.00 |
| 3140FHLR6 | UMPQUA BANK | 16 | \$3,325,800.91 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,325,800.91 | 100% | 0 | \$0.00 |
| 3140FHILT2 | ENTERPRISE BANK AND TRUST (MO) | 1 | \$94,628.62 | 100% | 0 | \$0.00 |
| Total | | 1 | \$94,628.62 | 100% | 0 | \$0.00 |
| 3140FHLU9 | PHH HOME LOANS (MO) | 1 | \$76,373.37 | 100% | 0 | \$0.00 |
| Total | | 1 | \$76,373.37 | 100% | 0 | \$0.00 |
| 3140FHLV7 | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$87,449.29 | 32.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$42,641.22 | 15.64% | 0 | \$0.00 |
| | FIRST FEDERAL BANK (MO) | 2 | \$142,582.84 | 52.29% | 0 | \$0.00 |
| Total | | 4 | \$272,673.35 | 100% | 0 | \$0.00 |
| 3140FHLW5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$5,234,349.83 | 100% | 0 | \$0.00 |
| Total | | 40 | \$5,234,349.83 | 100% | 0 | \$0.00 |
| 3140FHLX3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,157,399.70 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,157,399.70 | 100% | 0 | \$0.00 |
| 3140FHLY1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,588,444.06 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,588,444.06 | 100% | 0 | \$0.00 |
| 3140FHLZ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,016,071.24 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,016,071.24 | 100% | 0 | \$0.00 |
| 3140FHN29 | SHORE MORTGAGE | 1 | \$66,000.00 | 6.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$960,146.00 | 93.57% | 0 | \$0.00 |
| Total | | 14 | \$1,026,146.00 | 100% | 0 | \$0.00 |

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| 3140FHN37 | FIRST IMPERIAL MORTGAGE INC | 1 | \$89,000.00 | 4.62% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$85,500.00 | 4.44% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$96,900.00 | 5.03% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$101,250.00 | 5.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,554,260.00 | 80.66% | 0 | \$0.00 |
| Total | | 20 | \$1,926,910.00 | 100% | 0 | \$0.00 |
| 3140FHN45 | CAPITAL CONCEPTS INC | 1 | \$93,621.92 | 4.98% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$350,000.00 | 18.63% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$63,000.00 | 3.35% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$105,075.66 | 5.59% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$95,250.00 | 5.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,171,729.41 | 62.38% | 0 | \$0.00 |
| Total | | 15 | \$1,878,676.99 | 100% | 0 | \$0.00 |
| 3140FHN52 | 360 MORTGAGE INC | 1 | \$145,500.00 | 4.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$121,000.00 | 3.88% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$136,000.00 | 4.36% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 3.85% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$112,500.00 | 3.61% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$145,500.00 | 4.67% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$143,500.00 | 4.6% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$118,800.00 | 3.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,074,125.00 | 66.55% | 0 | \$0.00 |
| Total | | 24 | \$3,116,925.00 | 100% | 0 | \$0.00 |
| 3140FHN60 | CAPITAL CONCEPTS INC | 1 | \$121,300.00 | 3.86% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$113,250.00 | 3.61% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$132,000.00 | 4.2% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$137,200.00 | 4.37% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$131,520.00 | 4.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,504,364.00 | 79.77% | 0 | \$0.00 |
| Total | | 24 | \$3,139,634.00 | 100% | 0 | \$0.00 |
| 3140FHN78 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$124,800.00 | 2.6% | 0 | \$0.00 |

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| | ARROWHEAD CAPITAL CORPORATION | 1 | \$115,800.00 | 2.42% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$149,000.00 | 3.11% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$149,000.00 | 3.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$357,265.00 | 7.45% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$130,000.00 | 2.71% | 0 | \$0.00 |
| | UNITED WHOLESale MORTGAGE | 28 | \$3,768,551.00 | 78.6% | 0 | \$0.00 |
| Total | | 36 | \$4,794,416.00 | 100% | 0 | \$0.00 |
| 3140FHN86 | ACG FUNDING INC | 3 | \$1,066,500.00 | 6.35% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$263,900.00 | 1.57% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$225,000.00 | 1.34% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$289,400.00 | 1.72% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$403,000.00 | 2.4% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$334,400.00 | 1.99% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$330,000.00 | 1.96% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$243,952.60 | 1.45% | 0 | \$0.00 |
| | UNITED WHOLESale MORTGAGE | 44 | \$13,220,780.99 | 78.74% | 0 | \$0.00 |
| Total | | 55 | \$16,793,933.59 | 100% | 0 | \$0.00 |
| 3140FHN94 | OPOINTLOAN.COM | 1 | \$360,000.00 | 0.7% | 0 | \$0.00 |
| | 1ST RE SERVICES, INC | 1 | \$297,000.00 | 0.58% | 0 | \$0.00 |
| | ACG FUNDING INC | 4 | \$1,377,500.00 | 2.69% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$388,000.00 | 0.76% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$234,500.00 | 0.46% | 0 | \$0.00 |
| | ALLIED FINANCIAL GROUP | 1 | \$312,000.00 | 0.61% | 0 | \$0.00 |
| | ASSURED CAPITAL FUNDING INC | 1 | \$416,250.00 | 0.81% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$321,733.00 | 0.63% | 0 | \$0.00 |
| | BRIK HOME LOANS | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$256,000.00 | 0.5% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$310,555.00 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$380,000.00 | 0.74% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC | 3 | \$1,103,000.00 | 2.15% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | ELOAN GROUP, INC | 1 | \$322,500.00 | 0.63% | 0 | \$0.00 |

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| | EXCEL MORTGAGE SERVICES | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | FALCON INVESTMENT AND LOANS, INC | 4 | \$1,346,000.00 | 2.63% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 2 | \$493,750.00 | 0.96% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$320,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$375,000.00 | 0.73% | 0 | \$0.00 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$303,000.00 | 0.59% | 0 | \$0.00 |
| | FIVE STAR FINANCIAL LLC | 2 | \$602,000.00 | 1.17% | 0 | \$0.00 |
| | FN FINANCING | 2 | \$455,000.00 | 0.89% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$288,800.00 | 0.56% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$358,000.00 | 0.7% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP, INC | 2 | \$938,180.00 | 1.83% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$267,750.00 | 0.52% | 0 | \$0.00 |
| | MALIBU FUNDING, INC | 1 | \$252,000.00 | 0.49% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$371,500.00 | 0.73% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$309,415.00 | 0.6% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$382,250.00 | 0.75% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$282,000.00 | 0.55% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 4 | \$1,319,306.27 | 2.57% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$266,000.00 | 0.52% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$324,900.00 | 0.63% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$263,920.00 | 0.52% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 2 | \$640,250.00 | 1.25% | 0 | \$0.00 |
| | STATELINE FUNDING CORPORATION | 1 | \$319,500.00 | 0.62% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 4 | \$1,285,000.00 | 2.51% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 3 | \$1,149,000.00 | 2.24% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$349,000.00 | 0.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 85 | \$29,190,052.63 | 56.97% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$245,100.00 | 0.48% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 |
| Total | | 155 | \$51,239,211.90 | 100% | 0 | \$0.00 |
| 3140FHNP8 | FAMILY MORTGAGE, INC | 1 | \$199,711.84 | 3.51% | 0 | \$0.00 |

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| | FIRST NATIONAL FINANCING INC | 1 | \$188,000.00 | 3.3% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$188,871.35 | 3.32% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$188,800.00 | 3.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$4,931,115.00 | 86.56% | 0 | \$0.00 |
| Total | | 30 | \$5,696,498.19 | 100% | 0 | \$0.00 |
| 3140FHNQ6 | NORTH ALABAMA MORTGAGE, INC | 1 | \$64,034.65 | 6.35% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$64,020.00 | 6.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$880,187.63 | 87.3% | 0 | \$0.00 |
| Total | | 14 | \$1,008,242.28 | 100% | 0 | \$0.00 |
| 3140FHNR4 | EZ FUNDINGS, INC | 1 | \$155,920.00 | 4.71% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$172,000.00 | 5.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,982,943.76 | 90.09% | 0 | \$0.00 |
| Total | | 20 | \$3,310,863.76 | 100% | 0 | \$0.00 |
| 3140FHNS2 | MIDAMERICA LENDERS & CO | 1 | \$75,000.00 | 3.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,344,726.89 | 96.9% | 0 | \$0.00 |
| Total | | 20 | \$2,419,726.89 | 100% | 0 | \$0.00 |
| 3140FHNT0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$311,920.00 | 1.45% | 0 | \$0.00 |
| | PRECISION MORTGAGE LLC | 1 | \$412,700.00 | 1.91% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$674,600.00 | 3.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 64 | \$20,173,408.03 | 93.51% | 0 | \$0.00 |
| Total | | 68 | \$21,572,628.03 | 100% | 0 | \$0.00 |
| 3140FHNU7 | AMERICAN MORTGAGE CORPORATION | 2 | \$195,250.00 | 7.01% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$106,000.00 | 3.81% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$86,000.00 | 3.09% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$95,060.00 | 3.41% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$93,050.00 | 3.34% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$99,750.00 | 3.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$2,108,512.00 | 75.76% | 0 | \$0.00 |
| Total | | 28 | \$2,783,622.00 | 100% | 0 | \$0.00 |
| 3140FHNV5 | AMERICAN MORTGAGE CORPORATION | 1 | \$115,600.00 | 1.56% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$117,450.00 | 1.59% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$128,000.00 | 1.73% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$139,200.00 | 1.88% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$134,000.00 | 1.81% | 0 | \$0.00 |

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| | RADIANT FINANCIAL GROUP, LLC | 1 | \$123,000.00 | 1.66% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$373,700.00 | 5.05% | 0 | \$0.00 |
| | TEAM MORTGAGE COMPANY, LLC | 1 | \$114,450.00 | 1.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$137,000.00 | 1.85% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$144,300.00 | 1.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$5,868,125.00 | 79.37% | 0 | \$0.00 |
| Total | | 57 | \$7,394,825.00 | 100% | 0 | \$0.00 |
| 3140FHNW3 | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$166,500.00 | 1.93% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$172,000.00 | 1.99% | 0 | \$0.00 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$158,650.00 | 1.84% | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP, INC | 1 | \$160,000.00 | 1.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 49 | \$7,966,530.00 | 92.38% | 0 | \$0.00 |
| Total | | 53 | \$8,623,680.00 | 100% | 0 | \$0.00 |
| 3140FHNX1 | EAST COAST MORTGAGE LENDERS INC | 1 | \$177,075.00 | 4.29% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 2 | \$372,250.00 | 9.01% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$199,500.00 | 4.83% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,381,616.00 | 81.87% | 0 | \$0.00 |
| Total | | 22 | \$4,130,441.00 | 100% | 0 | \$0.00 |
| 3140FHNY9 | FAMILY MORTGAGE, INC | 1 | \$190,000.00 | 5.77% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$172,909.09 | 5.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,929,308.17 | 88.98% | 0 | \$0.00 |
| Total | | 11 | \$3,292,217.26 | 100% | 0 | \$0.00 |
| 3140FHNZ6 | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$315,000.00 | 5.13% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$376,000.00 | 6.12% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 2 | \$528,000.00 | 8.6% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$272,000.00 | 4.43% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$218,500.00 | 3.56% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$254,656.51 | 4.15% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$364,000.00 | 5.93% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$276,500.00 | 4.5% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$222,300.00 | 3.62% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$232,750.00 | 3.79% | 0 | \$0.00 |

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| | | UNITED WHOLESALE MORTGAGE | 10 | \$3,081,185.26 | 50.17% | 0 | \$0.00 |
| Total | | | 21 | \$6,140,891.77 | 100% | 0 | \$0.00 |
| 3140FHP27 | | ACG FUNDING INC | 5 | \$1,698,000.00 | 6.51% | 0 | \$0.00 |
| | | FIRSTLINE HOME LOANS, INC | 1 | \$151,000.00 | 0.58% | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$357,000.00 | 1.37% | 0 | \$0.00 |
| | | PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$288,400.00 | 1.11% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 |
| | | ST CLAIR FINANCIAL CORP | 1 | \$352,000.00 | 1.35% | 0 | \$0.00 |
| | | STATELINE FUNDING CORPORATION | 1 | \$330,000.00 | 1.26% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$390,000.00 | 1.49% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 2 | \$718,935.00 | 2.76% | 0 | \$0.00 |
| | | TRISTAR HOME LOANS | 1 | \$410,000.00 | 1.57% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 76 | \$20,949,410.63 | 80.3% | 0 | \$0.00 |
| | | Unavailable | 1 | \$275,000.00 | 1.06% | 0 | \$0.00 |
| Total | | | 92 | \$26,087,745.63 | 100% | 0 | \$0.00 |
| 3140FHP35 | | AMERICAN MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.35% | 0 | \$0.00 |
| | | E LOANS MORTGAGE INC | 1 | \$413,600.00 | 3.25% | 0 | \$0.00 |
| | | ELOAN GROUP, INC | 1 | \$370,000.00 | 2.91% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$389,000.00 | 3.06% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 2 | \$399,000.00 | 3.14% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$149,600.00 | 1.18% | 0 | \$0.00 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | \$332,000.00 | 2.61% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 43 | \$10,491,259.00 | 82.5% | 0 | \$0.00 |
| Total | | | 51 | \$12,716,459.00 | 100% | 0 | \$0.00 |
| 3140FHP43 | | AMERICAN MORTGAGE CORPORATION | 1 | \$94,800.00 | 4.91% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE LENDERS INC | 1 | \$106,500.00 | 5.51% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$1,731,200.00 | 89.58% | 0 | \$0.00 |
| Total | | | 19 | \$1,932,500.00 | 100% | 0 | \$0.00 |
| 3140FHP50 | | ACG FUNDING INC | 2 | \$700,000.00 | 7.13% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$256,500.00 | 2.61% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$280,000.00 | 2.85% | 0 | \$0.00 |
| | | SIMPLY HOME LENDING INC | 1 | \$271,000.00 | 2.76% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$90,000.00 | 0.92% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 30 | \$8,218,399.00 | 83.73% | 0 | \$0.00 |
| Total | | | 36 | \$9,815,899.00 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FHP68 | CAPITAL CONCEPTS INC | 1 | \$120,000.00 | 3.1% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$139,555.00 | 3.6% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$115,500.00 | 2.98% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$134,800.00 | 3.48% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$141,000.00 | 3.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$3,224,211.00 | 83.2% | 0 | \$0.00 |
| Total | | 30 | \$3,875,066.00 | 100% | 0 | \$0.00 |
| 3140FHPA9 | FORUM MORTGAGE BANCORP | 1 | \$212,000.00 | 3.69% | 0 | \$0.00 |
| | MALIBU FUNDING, INC | 1 | \$400,000.00 | 6.96% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$557,884.31 | 9.7% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$336,000.00 | 5.84% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$236,000.00 | 4.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,783,633.00 | 65.8% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$225,000.00 | 3.91% | 0 | \$0.00 |
| Total | | 20 | \$5,750,517.31 | 100% | 0 | \$0.00 |
| 3140FHBP7 | EZ FUNDINGS, INC | 3 | \$1,313,776.00 | 23.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,280,093.00 | 76.51% | 0 | \$0.00 |
| Total | | 16 | \$5,593,869.00 | 100% | 0 | \$0.00 |
| 3140FHPC5 | FIRST NATIONAL FINANCING INC | 1 | \$148,900.00 | 3.33% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$124,100.00 | 2.77% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$126,100.00 | 2.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$4,077,532.00 | 91.08% | 0 | \$0.00 |
| Total | | 35 | \$4,476,632.00 | 100% | 0 | \$0.00 |
| 3140FHPD3 | PRO MORTGAGES, LLC | 1 | \$156,655.00 | 3.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,719,233.07 | 92.04% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$165,000.00 | 4.08% | 0 | \$0.00 |
| Total | | 25 | \$4,040,888.07 | 100% | 0 | \$0.00 |
| 3140FHPE1 | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$162,000.00 | 1.29% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$480,000.00 | 3.83% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$323,110.00 | 2.58% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$121,800.00 | 0.97% | 0 | \$0.00 |
| | PRECISION MORTGAGE LLC | 1 | \$185,000.00 | 1.48% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$158,250.00 | 1.26% | 0 | \$0.00 |
| | | 1 | \$321,360.00 | 2.57% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|
| | | UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH | | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 51 | \$10,775,576.00 | 86.02% | 0 | \$0.00 | |
| Total | | | 58 | \$12,527,096.00 | 100% | 0 | \$0.00 | |
| 3140FHPF8 | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$305,000.00 | 6.04% | 0 | \$0.00 | |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$261,422.38 | 5.18% | 0 | \$0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$4,480,900.00 | 88.78% | 0 | \$0.00 | |
| Total | | | 15 | \$5,047,322.38 | 100% | 0 | \$0.00 | |
| 3140FHPG6 | | ACG FUNDING INC | 1 | \$298,000.00 | 1.14% | 0 | \$0.00 | |
| | | BLUESTAR MORTGAGE, INC | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 | |
| | | DIRECT BANK RATE | 1 | \$184,000.00 | 0.7% | 0 | \$0.00 | |
| | | FIDELITY FUNDING CO., INC | 1 | \$190,917.57 | 0.73% | 0 | \$0.00 | |
| | | FIRST NATIONAL FINANCING INC | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | |
| | | PRIME MORTGAGE LLC | 1 | \$368,000.00 | 1.41% | 0 | \$0.00 | |
| | | RELIANCE FINANCIAL GROUP, INC | 1 | \$138,750.00 | 0.53% | 0 | \$0.00 | |
| | | SHORE MORTGAGE | 1 | \$260,000.00 | 0.99% | 0 | \$0.00 | |
| | | STATELINE FUNDING CORPORATION | 1 | \$225,000.00 | 0.86% | 0 | \$0.00 | |
| | | TJC MORTGAGE, INC | 2 | \$271,450.00 | 1.04% | 0 | \$0.00 | |
| | | UNITED PREMIER FUNDING, LLC | 2 | \$462,400.00 | 1.77% | 0 | \$0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 90 | \$23,379,465.00 | 89.47% | 0 | \$0.00 | |
| Total | | | 103 | \$26,132,982.57 | 100% | 0 | \$0.00 | |
| 3140FHPH4 | | UNITED WHOLESALE MORTGAGE | 14 | \$1,388,955.00 | 100% | 0 | \$0.00 | |
| Total | | | 14 | \$1,388,955.00 | 100% | 0 | \$0.00 | |
| 3140FHPJ0 | | ACE MORTGAGE LOAN CORPORATION | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | |
| | | ACG FUNDING INC | 2 | \$731,200.00 | 1.13% | 0 | \$0.00 | |
| | | DOLAN GADDI LENDING, INC | 1 | \$350,000.00 | 0.54% | 0 | \$0.00 | |
| | | EXCEL MORTGAGE SERVICES | 1 | \$399,000.00 | 0.62% | 0 | \$0.00 | |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$284,594.00 | 0.44% | 0 | \$0.00 | |
| | | HALL FINANCIAL GROUP | 1 | \$213,000.00 | 0.33% | 0 | \$0.00 | |
| | | KAYE FINANCIAL CORPORATION | 1 | \$284,187.00 | 0.44% | 0 | \$0.00 | |
| | | MALIBU FUNDING, INC | 1 | \$364,000.00 | 0.56% | 0 | \$0.00 | |
| | | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$278,000.00 | 0.43% | 0 | \$0.00 | |
| | | ORANGE COUNTY CAPITAL | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 | |
| | | PENINSULA MORTGAGE, INC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | |
| | | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$370,000.00 | 0.57% | 0 | \$0.00 | |
| | | SUN MORTGAGE COMPANY, INC | 1 | \$372,000.00 | 0.58% | 0 | \$0.00 | |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$254,400.00 | 0.39% | 0 | \$0.00 | |

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| | | UNI FIRST INVESTMENT INC | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 180 | \$59,586,306.85 | 92.11% | 0 | \$0.00 |
| Total | | | 196 | \$64,690,187.85 | 100% | 0 | \$0.00 |
| 3140FHPK7 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$401,912.00 | 1.34% | 0 | \$0.00 |
| | | DIRECT BANK RATE | 1 | \$368,000.00 | 1.22% | 0 | \$0.00 |
| | | EZ FUNDINGS, INC | 1 | \$363,750.00 | 1.21% | 0 | \$0.00 |
| | | GREENWAY FUNDING GROUP, INC | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 |
| | | HOUSING FINANCIAL CORP | 1 | \$334,000.00 | 1.11% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 82 | \$28,351,922.39 | 94.26% | 0 | \$0.00 |
| Total | | | 87 | \$30,079,584.39 | 100% | 0 | \$0.00 |
| 3140FHPL5 | | UNITED WHOLESALE MORTGAGE | 33 | \$9,874,997.31 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,874,997.31 | 100% | 0 | \$0.00 |
| 3140FHPM3 | | UNITED WHOLESALE MORTGAGE | 15 | \$4,464,464.88 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,464,464.88 | 100% | 0 | \$0.00 |
| 3140FHPN1 | | SHORE MORTGAGE | 1 | \$144,200.00 | 0.79% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 67 | \$18,175,500.00 | 99.21% | 0 | \$0.00 |
| Total | | | 68 | \$18,319,700.00 | 100% | 0 | \$0.00 |
| 3140FHPQ4 | | A-Z MORTGAGE INC | 1 | \$264,750.00 | 0.74% | 0 | \$0.00 |
| | | ACG FUNDING INC | 1 | \$355,000.00 | 1% | 0 | \$0.00 |
| | | DMI FINANCIAL INC | 1 | \$281,203.00 | 0.79% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$317,750.00 | 0.89% | 0 | \$0.00 |
| | | ELITE EQUITY CONSULTANTS, INC | 1 | \$431,250.00 | 1.21% | 0 | \$0.00 |
| | | EZ FUNDINGS, INC | 1 | \$410,000.00 | 1.15% | 0 | \$0.00 |
| | | FAIRWAY ASSET CORPORATION | 2 | \$1,239,545.32 | 3.48% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$284,000.00 | 0.8% | 0 | \$0.00 |
| | | FIRSTLINE HOME LOANS, INC | 1 | \$286,000.00 | 0.8% | 0 | \$0.00 |
| | | GREENWAY FUNDING GROUP, INC | 1 | \$325,000.00 | 0.91% | 0 | \$0.00 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$337,046.00 | 0.94% | 0 | \$0.00 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | \$361,000.00 | 1.01% | 0 | \$0.00 |
| | | MALIBU FUNDING, INC | 1 | \$221,000.00 | 0.62% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$240,470.00 | 0.67% | 0 | \$0.00 |
| | | SPRINT FUNDING, INC | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 3 | \$1,025,725.00 | 2.88% | 0 | \$0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$260,000.00 | 0.73% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 89 | \$28,609,580.00 | 80.21% | 0 | \$0.00 |
| Total | | | 109 | \$35,666,319.32 | 100% | 0 | \$0.00 |

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| 3140FHPR2 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$381,900.00 | 2.64% | 0 | \$0.00 |
| | | DOLAN GADDI LENDING, INC | 1 | \$506,250.00 | 3.5% | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC | 1 | \$286,500.00 | 1.98% | 0 | \$0.00 |
| | | PACIFIC LENDING GROUP | 1 | \$322,500.00 | 2.23% | 0 | \$0.00 |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$315,500.00 | 2.18% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$322,500.00 | 2.23% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 36 | \$12,326,542.00 | 85.24% | 0 | \$0.00 |
| Total | | | 42 | \$14,461,692.00 | 100% | 0 | \$0.00 |
| 3140FHPS0 | | UNITED WHOLESALE MORTGAGE | 31 | \$4,131,599.00 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,131,599.00 | 100% | 0 | \$0.00 |
| 3140FHPT8 | | MORTGAGE 4 U LLC | 1 | \$280,250.00 | 4.68% | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$380,000.00 | 6.35% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$5,322,389.40 | 88.97% | 0 | \$0.00 |
| Total | | | 19 | \$5,982,639.40 | 100% | 0 | \$0.00 |
| 3140FHPU5 | | 360 MORTGAGE INC | 1 | \$136,000.00 | 1.21% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$386,250.00 | 3.44% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$139,920.00 | 1.25% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 36 | \$10,563,223.62 | 94.1% | 0 | \$0.00 |
| Total | | | 39 | \$11,225,393.62 | 100% | 0 | \$0.00 |
| 3140FHPV3 | | ACG FUNDING INC | 2 | \$743,000.00 | 5.34% | 0 | \$0.00 |
| | | NEWMYER MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 3% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 2 | \$479,735.00 | 3.45% | 0 | \$0.00 |
| | | SKY FINANCIAL SERVICES, INC | 2 | \$669,800.00 | 4.82% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 38 | \$11,594,477.00 | 83.39% | 0 | \$0.00 |
| Total | | | 45 | \$13,904,012.00 | 100% | 0 | \$0.00 |
| 3140FHPW1 | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$103,000.00 | 4.53% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 22 | \$2,172,250.00 | 95.47% | 0 | \$0.00 |
| Total | | | 23 | \$2,275,250.00 | 100% | 0 | \$0.00 |
| 3140FHPX9 | | CAPITAL CONCEPTS INC | 3 | \$293,750.00 | 13.05% | 0 | \$0.00 |
| | | FIRST IMPERIAL MORTGAGE INC | 1 | \$90,900.00 | 4.04% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$105,000.00 | 4.66% | 0 | \$0.00 |
| | | STEWARDS OF CAPITAL & CO. LLC | 1 | \$95,250.00 | 4.23% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$1,666,575.00 | 74.02% | 0 | \$0.00 |
| Total | | | 23 | \$2,251,475.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FHPY7 | | 1ST RE SERVICES, INC | 1 | \$161,500.00 | 1.18% | 0 | \$0.00 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | \$113,000.00 | 0.82% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 2 | \$382,300.00 | 2.79% | 0 | \$0.00 |
| | | FIVE STAR FINANCIAL LLC | 1 | \$393,000.00 | 2.87% | 0 | \$0.00 |
| | | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$291,474.00 | 2.13% | 0 | \$0.00 |
| | | RADIANT FINANCIAL GROUP, LLC | 1 | \$138,000.00 | 1.01% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$163,200.00 | 1.19% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC | 2 | \$271,350.00 | 1.98% | 0 | \$0.00 |
| | | UNI FIRST INVESTMENT INC | 1 | \$122,000.00 | 0.89% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 54 | \$11,256,629.00 | 82.11% | 0 | \$0.00 |
| | | VATRENI MORTGAGE | 1 | \$417,000.00 | 3.03% | 0 | \$0.00 |
| Total | | | 66 | \$13,709,453.00 | 100% | 0 | \$0.00 |
| 3140FHPZ4 | | HOUSING FINANCIAL CORP | 1 | \$325,000.00 | 3.3% | 0 | \$0.00 |
| | | OMT MORTGAGE LLC | 1 | \$348,000.00 | 3.54% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$231,000.00 | 2.35% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 28 | \$8,935,750.00 | 90.81% | 0 | \$0.00 |
| Total | | | 31 | \$9,839,750.00 | 100% | 0 | \$0.00 |
| 3140FHR25 | | MOVEMENT MORTGAGE, LLC | 3 | \$993,111.32 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$993,111.32 | 100% | 0 | \$0.00 |
| 3140FHR33 | | MOVEMENT MORTGAGE, LLC | 15 | \$4,470,110.54 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,470,110.54 | 100% | 0 | \$0.00 |
| 3140FHR41 | | MOVEMENT MORTGAGE | 2 | \$584,410.27 | 0.93% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 207 | \$59,524,294.14 | 94.62% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 11 | \$2,803,003.78 | 4.45% | 0 | \$0.00 |
| Total | | | 220 | \$62,911,708.19 | 100% | 0 | \$0.00 |
| 3140FHR58 | | MOVEMENT MORTGAGE, LLC | 18 | \$5,756,298.74 | 89.63% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$665,666.13 | 10.37% | 0 | \$0.00 |
| Total | | | 21 | \$6,421,964.87 | 100% | 0 | \$0.00 |
| 3140FHR66 | | MOVEMENT MORTGAGE, LLC | 35 | \$4,008,633.20 | 94.44% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$236,000.00 | 5.56% | 0 | \$0.00 |
| Total | | | 37 | \$4,244,633.20 | 100% | 0 | \$0.00 |
| 3140FHR74 | | MOVEMENT MORTGAGE, LLC | 9 | \$1,441,342.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,441,342.00 | 100% | 0 | \$0.00 |

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| 3140FHR82 | MOVEMENT MORTGAGE | 1 | \$131,600.00 | 1.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 62 | \$8,562,309.25 | 93.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$420,350.00 | 4.62% | 0 | \$0.00 |
| Total | | 66 | \$9,114,259.25 | 100% | 0 | \$0.00 |
| 3140FHR90 | MOVEMENT MORTGAGE, LLC | 67 | \$11,042,862.72 | 89.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$1,153,645.00 | 9.33% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$171,000.00 | 1.38% | 0 | \$0.00 |
| Total | | 75 | \$12,367,507.72 | 100% | 0 | \$0.00 |
| 3140FHRX7 | MOVEMENT MORTGAGE | 1 | \$341,528.82 | 2.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 35 | \$10,778,872.11 | 93.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$395,900.00 | 3.43% | 0 | \$0.00 |
| Total | | 37 | \$11,516,300.93 | 100% | 0 | \$0.00 |
| 3140FHRY5 | MOVEMENT MORTGAGE, LLC | 14 | \$4,151,776.32 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,151,776.32 | 100% | 0 | \$0.00 |
| 3140FHRZ2 | MOVEMENT MORTGAGE, LLC | 5 | \$1,981,749.61 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,981,749.61 | 100% | 0 | \$0.00 |
| 3140FHSA6 | MOVEMENT MORTGAGE, LLC | 16 | \$1,025,061.00 | 92.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$80,000.00 | 7.24% | 0 | \$0.00 |
| Total | | 17 | \$1,105,061.00 | 100% | 0 | \$0.00 |
| 3140FHSB4 | MOVEMENT MORTGAGE, LLC | 26 | \$2,606,694.22 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,606,694.22 | 100% | 0 | \$0.00 |
| 3140FHSC2 | MOVEMENT MORTGAGE, LLC | 14 | \$1,850,150.59 | 93.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$138,000.00 | 6.94% | 0 | \$0.00 |
| Total | | 15 | \$1,988,150.59 | 100% | 0 | \$0.00 |
| 3140FHSD0 | MOVEMENT MORTGAGE, LLC | 24 | \$1,434,757.27 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,434,757.27 | 100% | 0 | \$0.00 |
| 3140FHSE8 | MOVEMENT MORTGAGE, LLC | 23 | \$2,228,079.03 | 91.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$208,401.00 | 8.55% | 0 | \$0.00 |
| Total | | 25 | \$2,436,480.03 | 100% | 0 | \$0.00 |

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| 3140FHSP5 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,727,445.00 | 80.26% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$424,800.00 | 19.74% | 0 | \$0.00 |
| Total | | | 16 | \$2,152,245.00 | 100% | 0 | \$0.00 |
| 3140FHSG3 | | MOVEMENT MORTGAGE, LLC | 9 | \$1,442,966.36 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,442,966.36 | 100% | 0 | \$0.00 |
| 3140FHSH1 | | MOVEMENT MORTGAGE, LLC | 22 | \$2,988,023.92 | 95.36% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$145,250.00 | 4.64% | 0 | \$0.00 |
| Total | | | 23 | \$3,133,273.92 | 100% | 0 | \$0.00 |
| 3140FHSH7 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,496,701.42 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,496,701.42 | 100% | 0 | \$0.00 |
| 3140FHSH4 | | MOVEMENT MORTGAGE, LLC | 6 | \$1,271,356.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,271,356.00 | 100% | 0 | \$0.00 |
| 3140FHSL2 | | MOVEMENT MORTGAGE, LLC | 178 | \$50,819,496.64 | 93.06% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 14 | \$3,790,839.67 | 6.94% | 0 | \$0.00 |
| Total | | | 192 | \$54,610,336.31 | 100% | 0 | \$0.00 |
| 3140FHSN8 | | MOVEMENT MORTGAGE, LLC | 31 | \$9,138,891.00 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$9,138,891.00 | 100% | 0 | \$0.00 |
| 3140FHU21 | | WEBSTER BANK, N.A | 45 | \$10,283,233.85 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$10,283,233.85 | 100% | 0 | \$0.00 |
| 3140FHV20 | | LOANDEPOT.COM, LLC | 11 | \$1,299,750.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,299,750.00 | 100% | 0 | \$0.00 |
| 3140FHV38 | | LOANDEPOT.COM, LLC | 14 | \$1,887,350.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,887,350.00 | 100% | 0 | \$0.00 |
| 3140FHV46 | | LOANDEPOT.COM, LLC | 19 | \$2,971,530.77 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,971,530.77 | 100% | 0 | \$0.00 |
| 3140FHV53 | | LOANDEPOT.COM, LLC | 6 | \$1,120,500.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,120,500.00 | 100% | 0 | \$0.00 |
| 3140FHV61 | | LOANDEPOT.COM, LLC | 10 | \$1,852,331.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,852,331.00 | 100% | 0 | \$0.00 |
| 3140FHV79 | | LOANDEPOT.COM, LLC | 14 | \$2,294,415.00 | 100% | 0 | \$0.00 |

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| Total | | | 14 | \$2,294,415.00 | 100% | 0 | \$0.00 |
| 3140FHV87 | LOANDEPOT.COM, LLC | | 15 | \$2,094,249.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,094,249.00 | 100% | 0 | \$0.00 |
| 3140FHVE4 | LOANDEPOT.COM, LLC | | 10 | \$1,141,214.61 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,141,214.61 | 100% | 0 | \$0.00 |
| 3140FHVF1 | LOANDEPOT.COM, LLC | | 15 | \$5,182,905.77 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$5,182,905.77 | 100% | 0 | \$0.00 |
| 3140FHVG9 | LOANDEPOT.COM, LLC | | 19 | \$1,417,002.14 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,417,002.14 | 100% | 0 | \$0.00 |
| 3140FHVH7 | LOANDEPOT.COM, LLC | | 13 | \$1,158,973.88 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,158,973.88 | 100% | 0 | \$0.00 |
| 3140FHVJ3 | LOANDEPOT.COM, LLC | | 18 | \$1,759,500.18 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,759,500.18 | 100% | 0 | \$0.00 |
| 3140FHVK0 | LOANDEPOT.COM, LLC | | 22 | \$2,588,065.92 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,588,065.92 | 100% | 0 | \$0.00 |
| 3140FHVL8 | LOANDEPOT.COM, LLC | | 16 | \$1,455,150.51 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,455,150.51 | 100% | 0 | \$0.00 |
| 3140FHVM6 | LOANDEPOT.COM, LLC | | 24 | \$3,144,739.71 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,144,739.71 | 100% | 0 | \$0.00 |
| 3140FHVN4 | LOANDEPOT.COM, LLC | | 19 | \$1,838,285.97 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,838,285.97 | 100% | 0 | \$0.00 |
| 3140FHVP9 | LOANDEPOT.COM, LLC | | 20 | \$2,603,066.19 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,603,066.19 | 100% | 0 | \$0.00 |
| 3140FHVQ7 | LOANDEPOT.COM, LLC | | 27 | \$8,691,525.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$8,691,525.00 | 100% | 0 | \$0.00 |
| 3140FHVR5 | LOANDEPOT.COM, LLC | | 14 | \$1,173,300.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,173,300.00 | 100% | 0 | \$0.00 |
| 3140FHVS3 | LOANDEPOT.COM, LLC | | 9 | \$1,240,769.04 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,240,769.04 | 100% | 0 | \$0.00 |
| 3140FHVT1 | LOANDEPOT.COM, LLC | | 9 | \$1,182,825.00 | 100% | 0 | \$0.00 |

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| Total | | | 9 | \$1,182,825.00 | 100% | 0 | \$0.00 |
| 3140FHVU8 | | LOANDEPOT.COM, LLC | 16 | \$1,530,667.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,530,667.00 | 100% | 0 | \$0.00 |
| 3140FHV V6 | | LOANDEPOT.COM, LLC | 8 | \$1,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,120,000.00 | 100% | 0 | \$0.00 |
| 3140FHVW4 | | LOANDEPOT.COM, LLC | 15 | \$2,080,625.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,080,625.00 | 100% | 0 | \$0.00 |
| 3140FHVX2 | | LOANDEPOT.COM, LLC | 11 | \$1,299,450.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,299,450.00 | 100% | 0 | \$0.00 |
| 3140FHVY0 | | LOANDEPOT.COM, LLC | 17 | \$1,155,971.22 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,155,971.22 | 100% | 0 | \$0.00 |
| 3140FHVZ7 | | LOANDEPOT.COM, LLC | 15 | \$1,470,150.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,470,150.00 | 100% | 0 | \$0.00 |
| 3140FHY27 | | FM HOME LOANS, LLC | 1 | \$625,000.00 | 36.02% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$583,000.00 | 33.6% | 0 | \$0.00 |
| | | NBKC BANK | 1 | \$527,304.70 | 30.38% | 0 | \$0.00 |
| Total | | | 3 | \$1,735,304.70 | 100% | 0 | \$0.00 |
| 3140FHY35 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$521,296.86 | 3.24% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,145,657.44 | 7.12% | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL INC | 2 | \$1,143,460.55 | 7.11% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$465,000.00 | 2.89% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,840,176.97 | 11.44% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$593,394.12 | 3.69% | 0 | \$0.00 |
| | | CITIBANK,N.A | 3 | \$1,367,095.00 | 8.5% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 2 | \$1,012,556.65 | 6.29% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$458,231.92 | 2.85% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 4 | \$2,782,054.60 | 17.29% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 4 | \$2,023,873.33 | 12.58% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | \$1,029,078.13 | 6.4% | 0 | \$0.00 |
| | | OPES ADVISORS INC | 2 | \$1,228,686.40 | 7.64% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WALL FINANCIAL INC | 1 | \$478,340.07 | 2.96% | 0 | \$0.00 |
| Total | | | 29 | \$16,088,902.04 | 100% | 0 | \$0.00 |
| 3140FHY43 | | CITIBANK,N.A | 1 | \$448,000.00 | 23.34% | 0 | \$0.00 |
| | | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$458,866.48 | 23.91% | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | \$474,402.39 | 24.72% | 0 | \$0.00 |
| | | OPEX ADVISORS INC | 1 | \$537,837.87 | 28.03% | 0 | \$0.00 |
| Total | | | 4 | \$1,919,106.74 | 100% | 0 | \$0.00 |
| 3140FHY50 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$69,000.00 | 3.09% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$81,000.00 | 3.63% | 0 | \$0.00 |
| | | CITIBANK,N.A | 31 | \$2,004,850.14 | 89.91% | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY | 1 | \$75,000.00 | 3.37% | 0 | \$0.00 |
| Total | | | 34 | \$2,229,850.14 | 100% | 0 | \$0.00 |
| 3140FHY68 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$87,500.00 | 2.12% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | \$177,850.00 | 4.31% | 0 | \$0.00 |
| | | CITIBANK,N.A | 33 | \$3,258,387.36 | 78.89% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP | 1 | \$110,000.00 | 2.66% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 5 | \$496,594.76 | 12.02% | 0 | \$0.00 |
| Total | | | 42 | \$4,130,332.12 | 100% | 0 | \$0.00 |
| 3140FHY76 | | BANKERS TRUST COMPANY | 1 | \$115,975.07 | 3.49% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | \$242,250.00 | 7.28% | 0 | \$0.00 |
| | | CITIBANK,N.A | 24 | \$2,843,450.87 | 85.5% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$123,804.85 | 3.73% | 0 | \$0.00 |
| Total | | | 28 | \$3,325,480.79 | 100% | 0 | \$0.00 |
| 3140FHY84 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$139,784.45 | 1.72% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.6% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 3 | \$401,600.00 | 4.94% | 0 | \$0.00 |
| | | CITIBANK,N.A | 41 | \$5,555,000.01 | 68.29% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$137,600.00 | 1.69% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$125,379.42 | 1.54% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | \$286,763.93 | 3.53% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$276,034.83 | 3.39% | 0 | \$0.00 |

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| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$284,753.44 | 3.5% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$150,000.00 | 1.84% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$257,600.00 | 3.17% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$128,052.53 | 1.57% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 2 | \$262,092.45 | 3.22% | 0 | \$0.00 |
| Total | | 60 | \$8,134,661.06 | 100% | 0 | \$0.00 |
| 3140FHY92 | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$390,883.87 | 1.38% | 0 | \$0.00 |
| | CITIBANK,N.A | 83 | \$26,769,503.01 | 94.64% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$309,501.38 | 1.09% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$400,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 87 | \$28,286,888.26 | 100% | 0 | \$0.00 |
| 3140FHYH4 | SUN WEST MORTGAGE COMPANY, INC | 2 | \$553,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$553,000.00 | 100% | 0 | \$0.00 |
| 3140FHYP6 | CITIBANK,N.A | 6 | \$996,593.25 | 83.42% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$198,050.00 | 16.58% | 0 | \$0.00 |
| Total | | 7 | \$1,194,643.25 | 100% | 0 | \$0.00 |
| 3140FHYQ4 | CITIBANK,N.A | 4 | \$1,406,855.00 | 82.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$299,500.00 | 17.55% | 0 | \$0.00 |
| Total | | 5 | \$1,706,355.00 | 100% | 0 | \$0.00 |
| 3140FHYP2 | AMERISAVE MORTGAGE CORPORATION | 2 | \$112,410.55 | 8.74% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$72,343.05 | 5.62% | 0 | \$0.00 |
| | CITIBANK,N.A | 18 | \$1,051,704.00 | 81.77% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$49,779.71 | 3.87% | 0 | \$0.00 |
| Total | | 22 | \$1,286,237.31 | 100% | 0 | \$0.00 |
| 3140FHYS0 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$95,577.04 | 6.82% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$1,197,362.61 | 85.42% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$108,758.97 | 7.76% | 0 | \$0.00 |
| Total | | 14 | \$1,401,698.62 | 100% | 0 | \$0.00 |
| 3140FHYT8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,500.00 | 8.57% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CITIBANK,N.A | 9 | \$1,054,914.30 | 81.79% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$124,443.75 | 9.64% | 0 | \$0.00 |
| Total | | 11 | \$1,289,858.05 | 100% | 0 | \$0.00 |
| 3140FHYU5 | CITIBANK,N.A | 15 | \$2,108,185.09 | 71.75% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$143,000.00 | 4.87% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$287,354.44 | 9.78% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$149,325.82 | 5.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$124,000.00 | 4.22% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$126,521.59 | 4.3% | 0 | \$0.00 |
| Total | | 21 | \$2,938,386.94 | 100% | 0 | \$0.00 |
| 3140FHYV3 | CITIBANK,N.A | 11 | \$3,397,139.08 | 90.65% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$350,350.07 | 9.35% | 0 | \$0.00 |
| Total | | 12 | \$3,747,489.15 | 100% | 0 | \$0.00 |
| 3140FHYW1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$165,000.00 | 9.13% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$1,487,438.00 | 82.32% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$154,559.13 | 8.55% | 0 | \$0.00 |
| Total | | 11 | \$1,806,997.13 | 100% | 0 | \$0.00 |
| 3140FHYY7 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$1,226,850.00 | 10.37% | 0 | \$0.00 |
| | CITIBANK,N.A | 17 | \$8,901,659.17 | 75.27% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$499,263.39 | 4.22% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$616,000.00 | 5.21% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$583,000.00 | 4.93% | 0 | \$0.00 |
| Total | | 22 | \$11,826,772.56 | 100% | 0 | \$0.00 |
| 3140FHYZ4 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$534,728.44 | 0.99% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$987,181.64 | 1.82% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$510,000.00 | 0.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$4,222,098.21 | 7.79% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$443,345.90 | 0.82% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$2,322,265.02 | 4.28% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$876,344.42 | 1.62% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$582,563.59 | 1.07% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CITIBANK,N.A | 29 | \$16,640,183.56 | 30.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$539,221.96 | 0.99% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 2 | \$1,060,000.00 | 1.96% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$450,570.35 | 0.83% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 10 | \$5,092,336.44 | 9.4% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 2 | \$1,213,046.70 | 2.24% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 4 | \$1,965,565.80 | 3.63% | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$3,710,503.44 | 6.85% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$499,421.66 | 0.92% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,013,452.09 | 1.87% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$1,539,371.11 | 2.84% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$480,858.49 | 0.89% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$1,099,341.73 | 2.03% | 0 | \$0.00 |
| | OPES ADVISORS INC | 8 | \$3,982,793.69 | 7.35% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$454,329.69 | 0.84% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 7 | \$3,979,867.81 | 7.33% | 0 | \$0.00 |
| Total | | 102 | \$54,199,391.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FHZA8 | AAXY, LLC | 1 | \$150,500.00 | 1.2% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$462,100.00 | 3.68% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$158,500.00 | 1.26% | 0 | \$0.00 |
| | CITIBANK,N.A | 58 | \$9,415,732.67 | 74.93% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$156,500.00 | 1.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 3 | \$472,900.00 | 3.76% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$334,239.02 | 2.66% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$161,000.00 | 1.28% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$312,753.90 | 2.49% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$318,200.00 | 2.53% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$156,758.27 | 1.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$157,000.00 | 1.25% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$151,905.00 | 1.21% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$158,770.91 | 1.25% | 0 | \$0.00 |
| Total | | 78 | \$12,566,859.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FHZB6 | AAXY, LLC | 1 | \$185,625.00 | 1.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$179,722.86 | 1.35% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 3 | \$563,152.74 | 4.23% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING | 1 | \$187,405.00 | 1.41% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GROUP | | | | | |
| | CITIBANK,N.A | 53 | \$9,913,211.94 | 74.41% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$199,678.31 | 1.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$176,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$199,671.26 | 1.5% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$186,000.00 | 1.4% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$182,700.00 | 1.37% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$187,600.00 | 1.41% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$199,321.28 | 1.5% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$191,691.18 | 1.44% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$189,000.00 | 1.42% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$383,162.79 | 2.88% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$197,695.15 | 1.47% | 0 | \$0.00 |
| Total | | 71 | \$13,321,637.51 | 100% | 0 | \$0.00 |
| 3140FHZC4 | BOND STREET MORTGAGE, LLC | 1 | \$242,000.00 | 6.63% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$3,089,077.89 | 84.61% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$320,000.00 | 8.76% | 0 | \$0.00 |
| Total | | 13 | \$3,651,077.89 | 100% | 0 | \$0.00 |
| 3140FHZE0 | FM HOME LOANS, LLC | 1 | \$472,500.00 | 18.35% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$975,267.10 | 37.89% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$532,500.00 | 20.69% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$594,000.00 | 23.07% | 0 | \$0.00 |
| Total | | 5 | \$2,574,267.10 | 100% | 0 | \$0.00 |
| 3140FJA29 | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$149,779.02 | 6.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$136,000.00 | 6.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$136,220.29 | 6.09% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$139,729.26 | 6.25% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$135,000.00 | 6.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$134,907.35 | 6.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$149,400.00 | 6.68% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$134,700.00 | 6.03% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$134,782.86 | 6.03% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$146,768.65 | 6.57% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$134,782.86 | 6.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$126,995.40 | 5.68% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 6.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$299,774.08 | 13.41% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$126,700.00 | 5.68% | 0 | \$0.00 |
| Total | | 16 | \$2,235,139.77 | 100% | 0 | \$0.00 |
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| 3140FJA37 | AMERICAN EQUITY MORTGAGE INC | 1 | \$96,000.00 | 2.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$108,500.00 | 2.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$209,600.00 | 5.59% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$99,980.74 | 2.66% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$92,360.68 | 2.46% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$198,004.31 | 5.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$96,154.96 | 2.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREMEN LENDING A TEXAS CORPORATI | 1 | \$97,850.00 | 2.61% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$217,089.06 | 5.79% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$104,000.00 | 2.77% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$87,200.00 | 2.32% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES ,INC A CALIFORNIA CORPORATION | 1 | \$96,719.37 | 2.58% | 0 | \$0.00 |
| | | 1 | \$109,000.00 | 2.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KS STATE BANK A KANSAS CORPORATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$86,871.83 | 2.32% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,900.00 | 2.9% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$102,100.00 | 2.72% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$98,944.02 | 2.64% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$104,845.31 | 2.79% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$197,688.00 | 5.27% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$104,698.93 | 2.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$90,366.68 | 2.41% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$99,849.38 | 2.66% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$97,353.15 | 2.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$289,867.42 | 7.72% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$86,874.65 | 2.32% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$99,849.38 | 2.66% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$108,375.00 | 2.89% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$103,077.84 | 2.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$90,619.25 | 2.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$85,960.00 | 2.29% | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$92,000.00 | 2.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$91,700.00 | 2.45% | 0 | \$0.00 |
| Total | | 38 | \$3,752,399.96 | 100% | 0 | \$0.00 |
| 3140FJA45 | CHERRY CREEK MORTGAGE CO INC | 1 | \$110,000.00 | 10.32% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$87,000.00 | 8.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$91,500.00 | 8.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIDELITY BANK A SAVINGS BANK | 1 | \$104,855.34 | 9.84% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$97,600.00 | 9.16% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$91,125.00 | 8.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$101,475.07 | 9.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$293,274.90 | 27.52% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$88,677.66 | 8.33% | 0 | \$0.00 |
| Total | | 11 | \$1,065,507.97 | 100% | 0 | \$0.00 |
| 3140FJA52 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$122,249.50 | 9.45% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$112,351.86 | 8.69% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$122,838.03 | 9.5% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$119,385.38 | 9.23% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$110,015.48 | 8.51% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$114,585.44 | 8.86% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$115,920.00 | 8.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$119,838.36 | 9.27% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$119,745.66 | 9.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$123,804.20 | 9.57% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$112,500.00 | 8.7% | 0 | \$0.00 |
| Total | | 11 | \$1,293,233.91 | 100% | 0 | \$0.00 |
| 3140FJA60 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$91,821.50 | 2.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$105,594.20 | 3.14% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$94,500.00 | 2.81% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$100,000.00 | 2.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$99,852.68 | 2.97% | 0 | \$0.00 |

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| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$106,845.84 | 3.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$104,500.00 | 3.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$88,079.91 | 2.62% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$202,259.10 | 6.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$105,000.00 | 3.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$103,700.00 | 3.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 3.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$95,200.00 | 2.83% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$102,000.00 | 3.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$101,664.23 | 3.03% | 0 | \$0.00 |
| | INTERLINK MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$91,864.46 | 2.73% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$103,200.00 | 3.07% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$108,000.00 | 3.21% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.98% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$102,855.00 | 3.06% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$100,300.00 | 2.99% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$97,642.00 | 2.91% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$88,020.14 | 2.62% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$186,357.67 | 5.55% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$89,864.45 | 2.68% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$104,845.31 | 3.12% | 0 | \$0.00 |

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| | SYNERGY HOME LOANS LLC | 1 | \$90,865.93 | 2.7% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$108,375.00 | 3.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$87,750.00 | 2.61% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$89,264.91 | 2.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$99,852.68 | 2.97% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$99,193.66 | 2.96% | 0 | \$0.00 |
| Total | | 34 | \$3,359,268.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJA78 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$137,805.56 | 6.17% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$130,307.75 | 5.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,600.00 | 5.98% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 6.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$433,096.77 | 19.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$143,600.00 | 6.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPROATIO | 1 | \$134,977.00 | 6.04% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$140,150.00 | 6.28% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$143,787.86 | 6.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$141,075.00 | 6.32% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$256,681.11 | 11.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$148,200.00 | 6.64% | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$140,000.00 | 6.27% | 0 | \$0.00 |
| Total | | 16 | \$2,233,281.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJA86 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$123,920.00 | 8.69% | 0 | \$0.00 |
| | | 1 | \$111,838.62 | 7.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | BELL BANK | 1 | \$122,319.53 | 8.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$360,200.00 | 25.27% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$114,295.08 | 8.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$121,824.22 | 8.55% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$110,742.21 | 7.77% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$117,380.00 | 8.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,000.00 | 8.7% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$118,828.55 | 8.33% | 0 | \$0.00 |
| Total | | 12 | \$1,425,348.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJA94 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$400,000.00 | 8.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA | 1 | \$292,000.00 | 6.14% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$379,525.00 | 7.99% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$229,500.00 | 4.83% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$176,000.00 | 3.7% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$316,800.00 | 6.67% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$196,597.61 | 4.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$473,912.31 | 9.97% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$232,000.00 | 4.88% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$338,652.00 | 7.13% | 0 | \$0.00 |
| | GREATWALL INC A TEXAS CORPORATION | 1 | \$234,676.23 | 4.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 4.1% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 5.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$247,159.01 | 5.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$417,000.00 | 8.77% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$204,517.84 | 4.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$179,746.38 | 3.77% | 0 | \$0.00 |
| Total | | 17 | \$4,752,836.38 | 100% | 0 | \$0.00 |
| 3140FJAX1 | 1ST PRIORITY MORTGAGE INC | 1 | \$95,876.43 | 5.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$103,870.00 | 6.32% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$86,133.82 | 5.24% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$92,871.88 | 5.65% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$89,598.13 | 5.45% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$97,500.00 | 5.93% | 0 | \$0.00 |
| | LOAN SIMPLE INC A COPORATION | 1 | \$87,379.45 | 5.31% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$101,122.61 | 6.15% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$183,277.14 | 11.15% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$109,848.45 | 6.68% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$106,259.89 | 6.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$86,400.00 | 5.26% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$100,860.85 | 6.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$303,024.40 | 18.43% | 0 | \$0.00 |
| Total | | 17 | \$1,644,023.05 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FJAY9 | 1ST PRIORITY MORTGAGE INC | 1 | \$105,600.00 | 7.59% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$109,826.88 | 7.9% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$89,822.00 | 6.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$94,843.84 | 6.82% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$86,027.69 | 6.18% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$99,846.03 | 7.18% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$105,581.19 | 7.59% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$100,000.00 | 7.19% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$91,855.21 | 6.6% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$102,085.54 | 7.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,000.00 | 7.4% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$107,822.48 | 7.75% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$94,853.73 | 6.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,842.63 | 7.18% | 0 | \$0.00 |
| Total | | 14 | \$1,391,007.22 | 100% | 0 | \$0.00 |
| 3140FJAZ6 | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$125,000.00 | 11.26% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$124,803.27 | 11.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$122,602.49 | 11.04% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$122,814.75 | 11.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$125,000.00 | 11.26% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$121,816.25 | 10.97% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE CORPORATION | 1 | \$124,807.54 | 11.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$118,205.39 | 10.65% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$125,000.00 | 11.28% | 0 | \$0.00 |
| Total | | 9 | \$1,110,049.69 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|--|---|--------------|-------|---|--------|
| 3140FJB28 | 1ST PRIORITY MORTGAGE INC | 1 | \$123,750.00 | 2.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 2.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$229,400.00 | 4.13% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$114,750.00 | 2.06% | 0 | \$0.00 |
| | BELL BANK | 1 | \$124,500.00 | 2.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$118,170.00 | 2.13% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$111,000.00 | 2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$122,000.00 | 2.2% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$115,000.00 | 2.07% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$125,000.00 | 2.25% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$111,920.00 | 2.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$239,750.00 | 4.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$222,425.00 | 4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$358,485.00 | 6.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$120,800.00 | 2.17% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$113,535.88 | 2.04% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$121,100.00 | 2.18% | 0 | \$0.00 |
| | HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE | 1 | \$122,000.00 | 2.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$119,819.26 | 2.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$125,000.00 | 2.25% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$243,750.00 | 4.39% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$231,940.00 | 4.17% | 0 | \$0.00 |
| | | 1 | \$120,622.03 | 2.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$112,500.00 | 2.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$120,000.00 | 2.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$123,000.00 | 2.21% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$121,000.00 | 2.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$587,200.00 | 10.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$122,500.00 | 2.2% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$115,500.00 | 2.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$113,840.00 | 2.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$110,650.00 | 1.99% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$352,400.00 | 6.34% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$125,000.00 | 2.25% | 0 | \$0.00 |
| Total | | 47 | \$5,557,307.17 | 100% | 0 | \$0.00 |
| 3140FJB36 | ADVISORS MORTGAGE GROUP LLC | 1 | \$125,628.16 | 0.6% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$136,800.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$137,350.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$126,500.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$144,900.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$143,100.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$146,000.00 | 0.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$1,259,600.00 | 6.01% | 0 | \$0.00 |
| | | 1 | \$133,000.00 | 0.63% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | | | | | | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$143,000.00 | 0.68% | 0 | \$0.00 | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 2 | \$258,000.00 | 1.23% | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$131,200.00 | 0.63% | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$139,448.00 | 0.66% | 0 | \$0.00 | |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.71% | 0 | \$0.00 | |
| BELL BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$132,890.00 | 0.63% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$149,160.00 | 0.71% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE INC | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$146,788.20 | 0.7% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$144,050.00 | 0.69% | 0 | \$0.00 | |
| CENDERA FUNDING INC | 2 | \$295,800.00 | 1.41% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$263,250.00 | 1.26% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$138,400.00 | 0.66% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$147,277.84 | 0.7% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$134,250.00 | 0.64% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 4 | \$571,050.00 | 2.72% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$692,677.76 | 3.3% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$143,250.00 | 0.68% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL | 1 | \$138,600.00 | 0.66% | 0 | \$0.00 | |

| | MORTGAGE | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$126,000.00 | 0.6% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.71% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$143,200.00 | 0.68% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$148,000.00 | 0.71% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$127,000.00 | 0.61% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$127,920.00 | 0.61% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$277,595.00 | 1.32% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.71% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$133,750.00 | 0.64% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$126,885.00 | 0.61% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 0.67% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$127,811.43 | 0.61% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$147,781.97 | 0.7% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$145,350.00 | 0.69% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$126,700.00 | 0.6% | 0 | \$0.00 |
| | LASER LENDING LLC | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$275,400.00 | 1.31% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$137,600.00 | 0.66% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$138,500.00 | 0.66% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.66% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$131,575.00 | 0.63% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$272,770.35 | 1.3% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$275,175.00 | 1.31% | 0 | \$0.00 | |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$144,800.00 | 0.69% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$133,800.00 | 0.64% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$143,792.52 | 0.69% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$269,750.00 | 1.29% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$137,250.00 | 0.65% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$131,700.00 | 0.63% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 2 | \$284,800.00 | 1.36% | 0 | \$0.00 | |
| NETWORK FUNDING LP | 1 | \$137,600.00 | 0.66% | 0 | \$0.00 | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$285,392.00 | 1.36% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 5 | \$680,592.13 | 3.25% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$294,250.00 | 1.4% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$288,200.00 | 1.37% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.7% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$1,248,400.00 | 5.95% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$135,000.00 | 0.64% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 3 | \$409,700.00 | 1.95% | 0 | \$0.00 | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | |
| | 2 | \$259,460.00 | 1.24% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,400.00 | 0.6% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$128,250.00 | 0.61% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$128,700.00 | 0.61% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,783.88 | 0.71% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 4 | \$566,476.12 | 2.7% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 2 | \$288,325.00 | 1.37% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$133,231.00 | 0.64% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 2 | \$278,600.00 | 1.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$148,985.03 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$277,500.00 | 1.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$145,600.00 | 0.69% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$140,125.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$149,779.02 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$135,000.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$143,200.00 | 0.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$415,926.73 | 1.98% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$280,800.00 | 1.34% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$281,000.00 | 1.34% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$138,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 151 | \$20,970,602.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJB44 | AMERICAN EQUITY MORTGAGE INC | 1 | \$160,505.00 | 3.43% | 0 | \$0.00 |
| | | 2 | \$314,375.00 | 6.72% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC A LIMITED LIABI | 1 | \$159,375.00 | 3.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$314,000.00 | 6.71% | 0 | \$0.00 |
| | BELL BANK | 1 | \$164,756.92 | 3.52% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 2 | \$324,000.00 | 6.93% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$154,100.00 | 3.29% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$316,003.00 | 6.76% | 0 | \$0.00 |
| | CORNESTONE BANK AN CORPORATION | 1 | \$173,000.00 | 3.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$156,000.00 | 3.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$345,750.00 | 7.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$313,242.00 | 6.7% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$166,355.00 | 3.56% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 3.61% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$154,500.00 | 3.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$164,350.00 | 3.51% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$160,000.00 | 3.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,200.00 | 3.23% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$172,900.00 | 3.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$152,689.68 | 3.26% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$320,651.00 | 6.85% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$171,000.00 | 3.67% | 0 | \$0.00 |
| Total | | 29 | \$4,677,752.60 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FJB51 | | 1ST PRIORITY MORTGAGE INC | 1 | \$111,920.00 | 5.3% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$116,000.00 | 5.49% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$224,050.00 | 10.61% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$118,000.00 | 5.59% | 0 | \$0.00 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | \$124,450.00 | 5.89% | 0 | \$0.00 |
| | | CLM MORTGAGE LLC | 1 | \$120,000.00 | 5.68% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$123,000.00 | 5.82% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$234,605.00 | 11.11% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$232,000.00 | 10.98% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$114,900.00 | 5.44% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,817.44 | 5.48% | 0 | \$0.00 |
| | | NUDGE FUNDING LLC | 1 | \$120,000.00 | 5.68% | 0 | \$0.00 |
| | | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$121,500.00 | 5.75% | 0 | \$0.00 |
| | | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$112,000.00 | 5.3% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 1 | \$124,008.77 | 5.88% | 0 | \$0.00 |
| Total | | | 18 | \$2,112,251.21 | 100% | 0 | \$0.00 |
| 3140FJB69 | | 1ST PRIORITY MORTGAGE INC | 3 | \$418,150.00 | 7.95% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$289,000.00 | 5.49% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$426,000.00 | 8.1% | 0 | \$0.00 |
| | | BANK MIDWEST | 1 | \$125,600.00 | 2.39% | 0 | \$0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,763.93 | 2.85% | 0 | \$0.00 |
| | | BELL BANK | 1 | \$139,779.67 | 2.66% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$139,000.00 | 2.64% | 0 | \$0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$135,920.00 | 2.58% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$560,550.00 | 10.66% | 0 | \$0.00 |
| | GRAYSON NATIONAL BANK | 1 | \$139,769.94 | 2.66% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$143,499.00 | 2.73% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$147,000.00 | 2.79% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$142,500.00 | 2.71% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$143,000.00 | 2.72% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$138,670.95 | 2.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$146,000.00 | 2.78% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$147,767.08 | 2.81% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$150,000.00 | 2.85% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.85% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$142,000.00 | 2.7% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$143,500.00 | 2.73% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$149,694.00 | 2.85% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 6 | \$847,382.19 | 16.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$146,000.00 | 2.75% | 0 | \$0.00 |
| Total | | 37 | \$5,260,546.76 | 100% | 0 | \$0.00 |
| 3140FJB77 | 1ST PRIORITY MORTGAGE INC | 1 | \$89,100.00 | 6.62% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$100,000.00 | 7.42% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 2 | \$189,525.00 | 14.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$90,000.00 | 6.68% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$103,000.00 | 7.65% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$100,000.00 | 7.42% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$104,500.00 | 7.76% | 0 | \$0.00 |

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| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$86,000.00 | 6.39% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$99,846.03 | 7.41% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$98,000.00 | 7.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 7.42% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$100,000.00 | 7.42% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$86,866.05 | 6.46% | 0 | \$0.00 |
| Total | | 14 | \$1,346,837.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJB85 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 9 | \$3,724,628.21 | 26.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$225,000.00 | 1.61% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$287,000.00 | 2.06% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 2.89% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$239,698.05 | 1.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$262,139.19 | 1.88% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$375,575.00 | 2.69% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$244,649.68 | 1.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$181,500.00 | 1.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A/SUPREME LENDING,A TEXAS CORPORAT | 1 | \$203,815.00 | 1.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$348,079.12 | 2.5% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$394,250.00 | 2.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$513,103.63 | 3.68% | 0 | \$0.00 |
| | | 1 | \$203,250.00 | 1.46% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$416,450.87 | 2.99% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$182,000.00 | 1.3% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$277,500.00 | 1.99% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 2.99% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$223,148.98 | 1.6% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$190,759.69 | 1.37% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$239,683.96 | 1.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$2,828,237.37 | 20.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$964,724.57 | 6.92% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$405,000.00 | 2.89% | 0 | \$0.00 |
| Total | | 43 | \$13,950,394.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJB93 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$443,100.00 | 9.69% | 0 | \$0.00 |
| | BELL BANK | 1 | \$164,000.00 | 3.59% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$397,500.00 | 8.7% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$213,250.00 | 4.67% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$133,898.00 | 2.93% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$159,435.26 | 3.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$368,600.00 | 8.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$571,592.00 | 12.5% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$124,000.00 | 2.71% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$132,000.00 | 2.89% | 0 | \$0.00 |
| | | 3 | \$529,188.73 | 11.58% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 3.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$294,600.00 | 6.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$265,706.00 | 5.81% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$447,695.00 | 9.79% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$165,375.00 | 3.62% | 0 | \$0.00 |
| Total | | 22 | \$4,570,939.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJBA0 | 1ST PRIORITY MORTGAGE INC | 1 | \$186,000.00 | 2.94% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$328,536.44 | 5.2% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$314,815.67 | 4.98% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$1,560,859.07 | 24.69% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$337,782.31 | 5.34% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$393,195.21 | 6.22% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LEABILITY COMPANY | 1 | \$533,850.00 | 8.44% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$352,003.33 | 5.57% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$275,203.34 | 4.35% | 0 | \$0.00 |
| | MCS MORTGAGE BABNKERS INC A CORPORATION | 1 | \$240,000.00 | 3.8% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$364,500.00 | 5.76% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$336,774.82 | 5.33% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$365,223.02 | 5.78% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$260,000.00 | 4.11% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$474,315.61 | 7.49% | 0 | \$0.00 |
| Total | | 19 | \$6,323,058.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJBB8 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,200.00 | 4.52% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$99,585.22 | 4.72% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$106,000.00 | 5.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$85,942.00 | 4.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$95,867.74 | 4.55% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$386,854.09 | 18.35% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$90,000.00 | 4.27% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$202,900.00 | 9.62% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$94,580.85 | 4.49% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,200.00 | 4.23% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 4.65% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$92,754.89 | 4.4% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$95,641.18 | 4.54% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$110,000.00 | 5.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$94,800.00 | 4.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$85,600.00 | 4.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$88,000.00 | 4.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$97,177.59 | 4.6% | 0 | \$0.00 |
| Total | | 22 | \$2,108,103.56 | 100% | 0 | \$0.00 |
| 3140FJBC6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$115,000.00 | 4.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$125,000.00 | 5.23% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$119,845.53 | 5.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,000.00 | 4.86% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$124,000.00 | 5.19% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$120,000.00 | 5.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$123,000.00 | 5.15% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$117,000.00 | 4.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$347,692.62 | 14.56% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$114,800.00 | 4.81% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$121,875.00 | 5.1% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C | 1 | \$121,432.47 | 5.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$122,500.00 | 5.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$119,250.00 | 4.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$120,000.00 | 5.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,845.70 | 4.68% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$125,000.00 | 5.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,000.00 | 5.21% | 0 | \$0.00 |
| Total | | 20 | \$2,388,241.32 | 100% | 0 | \$0.00 |
| 3140FJBD4 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$128,000.00 | 6.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$266,360.66 | 13.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$262,400.00 | 12.86% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$136,000.00 | 6.66% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,730.04 | 6.85% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$144,555.01 | 7.08% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$128,081.12 | 6.28% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$127,747.69 | 6.26% | 0 | \$0.00 |
| | | 1 | \$138,750.00 | 6.8% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$293,302.19 | 14.37% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$150,000.00 | 7.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$125,600.00 | 6.17% | 0 | \$0.00 |
| Total | | 15 | \$2,040,526.71 | 100% | 0 | \$0.00 |
| 3140FJBE2 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$152,350.00 | 9.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$330,631.69 | 20.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$343,750.00 | 21.26% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$151,000.89 | 9.34% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$158,595.59 | 9.81% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$157,297.26 | 9.73% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$163,200.00 | 10.1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$159,789.30 | 9.89% | 0 | \$0.00 |
| Total | | 10 | \$1,616,614.73 | 100% | 0 | \$0.00 |
| 3140FJBF9 | 1ST PRIORITY MORTGAGE INC | 4 | \$943,859.05 | 21.88% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$300,000.00 | 6.95% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$317,500.00 | 7.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$594,637.94 | 13.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$393,300.00 | 9.12% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$191,438.00 | 4.44% | 0 | \$0.00 |
| | | 2 | \$813,772.57 | 18.86% | 0 | \$0.00 |

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| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | | | | | | |
| | NVR MORTGAGE FINANCE INC | 2 | \$490,614.00 | 11.37% | 0 | \$0.00 | |
| | PARAGON HOME LOANS INC A CORPORATION | 2 | \$268,750.00 | 6.24% | 0 | \$0.00 | |
| Total | | 16 | \$4,313,871.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FJBG7 | ADVISORS MORTGAGE GROUP LLC | 1 | \$383,960.90 | 24.17% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$298,783.25 | 18.81% | 0 | \$0.00 | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$354,900.00 | 22.34% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$274,950.00 | 17.31% | 0 | \$0.00 | |
| | RESMAC INC A CORPORATION | 1 | \$276,000.00 | 17.37% | 0 | \$0.00 | |
| Total | | 5 | \$1,588,594.15 | 100% | 0 | \$0.00 | |
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| 3140FJBH5 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$104,873.84 | 8.18% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$182,661.59 | 14.24% | 0 | \$0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$63,769.58 | 4.97% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$39,602.78 | 3.09% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$83,008.70 | 6.47% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$95,809.98 | 7.47% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$176,499.67 | 13.76% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$91,375.00 | 7.13% | 0 | \$0.00 | |
| | RESMAC INC A CORPORATION | 1 | \$85,600.00 | 6.68% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$74,913.98 | 5.84% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$54,492.91 | 4.25% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$39,152.90 | 3.05% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$87,589.32 | 6.83% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$35,917.24 | 2.8% | 0 | \$0.00 | |

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| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$67,041.86 | 5.24% | 0 | \$0.00 |
| Total | | | 19 | \$1,282,309.35 | 100% | 0 | \$0.00 |
| 3140FJBJ1 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$148,225.78 | 13.89% | 0 | \$0.00 |
| | | CAPSTONE DIRECT INC | 1 | \$150,000.00 | 14.06% | 0 | \$0.00 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$122,754.07 | 11.51% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$121,600.00 | 11.4% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$125,250.00 | 11.74% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$262,886.38 | 24.64% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPRATION | 1 | \$136,075.30 | 12.76% | 0 | \$0.00 |
| Total | | | 8 | \$1,066,791.53 | 100% | 0 | \$0.00 |
| 3140FJBK8 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$351,567.19 | 22.58% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK,INC,DBA:ORION LENDING,A CALIFORNI | 1 | \$313,500.00 | 20.14% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$193,953.06 | 12.46% | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$205,347.20 | 13.19% | 0 | \$0.00 |
| | | GOLDWATER BANK N A | 1 | \$202,471.00 | 13% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$290,059.06 | 18.63% | 0 | \$0.00 |
| Total | | | 6 | \$1,556,897.51 | 100% | 0 | \$0.00 |
| 3140FJBL6 | | BANK OF UTAH A UTAH CORPORATION | 1 | \$92,000.00 | 5.17% | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$102,000.00 | 5.73% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$93,000.00 | 5.22% | 0 | \$0.00 |
| | | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$98,100.00 | 5.51% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$104,400.00 | 5.86% | 0 | \$0.00 |
| | | | 1 | \$109,000.00 | 6.12% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | | | | | |
| | GUARANTY BANK & TRUST, N.A | 1 | \$109,150.00 | 6.13% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$87,861.51 | 4.93% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$101,500.00 | 5.7% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$103,500.00 | 5.81% | 0 | \$0.00 |
| | MORRIS BANK A GEORGIA STATE BANK | 1 | \$92,778.76 | 5.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$90,000.00 | 5.05% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$104,834.75 | 5.89% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$89,858.36 | 5.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,000.00 | 5.56% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$103,000.00 | 5.78% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$100,720.00 | 5.66% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$99,842.63 | 5.62% | 0 | \$0.00 |
| Total | | 18 | \$1,780,546.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJBM4 | ACOPIA LLC A CORPORATION | 2 | \$180,100.00 | 3.26% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$106,320.00 | 1.92% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$109,900.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$90,000.00 | 1.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$106,000.00 | 1.92% | 0 | \$0.00 |
| | CHEAHA BANK A CORPORATION | 1 | \$103,920.00 | 1.88% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$487,940.00 | 8.82% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CIORPORATION | 1 | \$108,800.00 | 1.97% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$107,000.00 | 1.93% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$104,250.00 | 1.88% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$97,233.00 | 1.76% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$96,757.25 | 1.75% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$110,000.00 | 1.99% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA | 1 | \$103,347.52 | 1.87% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUOP CORPORATION | 1 | \$104,000.00 | 1.88% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$109,837.95 | 1.99% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$92,150.00 | 1.67% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$191,845.31 | 3.47% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$100,200.00 | 1.81% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,796.58 | 1.98% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$105,600.00 | 1.91% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$198,400.00 | 3.59% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$95,811.75 | 1.73% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$90,800.00 | 1.64% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$106,400.00 | 1.92% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$501,181.42 | 9.06% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$98,400.00 | 1.78% | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$108,336.58 | 1.96% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$92,000.00 | 1.66% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$108,889.06 | 1.97% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$110,000.00 | 1.99% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$85,500.00 | 1.55% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$97,850.00 | 1.77% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$104,845.31 | 1.9% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$196,753.00 | 3.56% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$104,000.00 | 1.88% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$104,550.00 | 1.89% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$198,100.00 | 3.58% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$104,000.00 | 1.88% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$101,496.90 | 1.79% | 0 | \$0.00 |
| Total | | 55 | \$5,532,311.63 | 100% | 0 | \$0.00 |
| 3140FJBN2 | ACOPIA LLC A CORPORATION | 1 | \$120,244.08 | 5.31% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$123,817.33 | 5.47% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$117,000.00 | 5.17% | 0 | \$0.00 |
| | BELL BANK | 1 | \$116,100.00 | 5.13% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$121,620.56 | 5.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$236,525.00 | 10.45% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$124,500.00 | 5.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$116,250.00 | 5.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$355,145.00 | 15.69% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$119,827.10 | 5.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$239,750.00 | 10.59% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$113,432.64 | 5.01% | 0 | \$0.00 |
| | | 1 | \$116,850.00 | 5.16% | 0 | \$0.00 |

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| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | | | | | | |
| | | WALLICK AND VOLK INC | 2 | \$241,980.00 | 10.72% | 0 | \$0.00 | |
| Total | | | 19 | \$2,263,041.71 | 100% | 0 | \$0.00 | |
| 3140FJBP7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$131,250.00 | 12.02% | 0 | \$0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$256,850.00 | 23.53% | 0 | \$0.00 | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$139,878.25 | 12.81% | 0 | \$0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$268,403.18 | 24.58% | 0 | \$0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$145,800.00 | 13.35% | 0 | \$0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$149,600.00 | 13.71% | 0 | \$0.00 | |
| Total | | | 8 | \$1,091,781.43 | 100% | 0 | \$0.00 | |
| 3140FJBQ5 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$169,000.00 | 14.54% | 0 | \$0.00 | |
| | | EAGLEBANK A CORPORATION | 1 | \$166,000.00 | 14.28% | 0 | \$0.00 | |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,753.62 | 14.69% | 0 | \$0.00 | |
| | | PULASKI BANK NA | 1 | \$151,650.41 | 13.05% | 0 | \$0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$170,742.45 | 14.69% | 0 | \$0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$165,912.51 | 14.28% | 0 | \$0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$168,000.00 | 14.47% | 0 | \$0.00 | |
| Total | | | 7 | \$1,162,058.99 | 100% | 0 | \$0.00 | |
| 3140FJBR3 | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$377,978.53 | 5.99% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 6.34% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$607,043.25 | 9.62% | 0 | \$0.00 | |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 6.6% | 0 | \$0.00 | |

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| | APEX HOME LOANS INC A CORPORATION | 1 | \$275,851.05 | 4.37% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$176,756.15 | 2.8% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$396,000.00 | 6.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$205,000.00 | 3.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$265,616.75 | 4.21% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$304,589.16 | 4.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,354,687.00 | 21.46% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$179,450.00 | 2.84% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$855,500.00 | 13.55% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$300,000.00 | 4.75% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$198,400.00 | 3.13% | 0 | \$0.00 |
| Total | | 21 | \$6,313,271.07 | 100% | 0 | \$0.00 |
| 3140FJBS1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$208,700.00 | 3.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$841,000.00 | 14.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$401,700.00 | 7.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$196,223.13 | 3.49% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 6.82% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 4.24% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$339,400.00 | 6.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$384,469.57 | 6.84% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$260,000.00 | 4.63% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$417,000.00 | 7.42% | 0 | \$0.00 |
| | | 1 | \$194,718.54 | 3.46% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATIOIN | | | | | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$340,244.92 | 6.05% | 0 | \$0.00 |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$191,250.00 | 3.4% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$559,710.26 | 9.96% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 4.41% | 0 | \$0.00 |
| Total | | 18 | \$5,619,916.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJBU6 | 1ST PRIORITY MORTGAGE INC | 4 | \$710,650.00 | 16.67% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$358,814.92 | 8.42% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$143,000.00 | 3.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$397,000.00 | 9.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI | 1 | \$423,125.30 | 9.93% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 9.78% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$156,000.00 | 3.66% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$324,425.00 | 7.61% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$344,468.81 | 8.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$386,172.00 | 9.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$339,556.00 | 7.96% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 6.17% | 0 | \$0.00 |
| Total | | 16 | \$4,263,212.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJBV4 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$148,119.82 | 13.69% | 0 | \$0.00 |
| | CITY BANK DBA BANK MORTGAGE | 1 | \$101,000.00 | 9.34% | 0 | \$0.00 |
| | | 2 | \$176,250.00 | 16.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | | | | |
| | GOLDWATER BANK NA | 1 | \$83,920.00 | 7.76% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$42,735.66 | 3.95% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$143,200.00 | 13.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$297,280.00 | 27.48% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$89,137.71 | 8.25% | 0 | \$0.00 |
| Total | | 13 | \$1,081,643.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJBW2 | 1ST PRIORITY MORTGAGE INC | 1 | \$48,000.00 | 4.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARERED NATIONAL BANK | 1 | \$71,250.00 | 6.66% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$75,268.68 | 7.03% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$82,000.00 | 7.66% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$43,200.00 | 4.04% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$40,000.00 | 3.74% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 3 | \$164,280.00 | 15.35% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$60,117.06 | 5.62% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$57,750.00 | 5.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$49,600.00 | 4.63% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$77,000.00 | 7.19% | 0 | \$0.00 |
| | PRIORITY MORTGAGE INC | 1 | \$59,917.34 | 5.6% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$60,000.00 | 5.61% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$72,504.74 | 6.77% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 5.61% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$49,359.91 | 4.61% | 0 | \$0.00 |
| Total | | 18 | \$1,070,247.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJBX0 | 1ST PRIORITY MORTGAGE INC | 1 | \$95,200.00 | 7.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$87,750.00 | 7.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$104,000.00 | 8.3% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$89,800.00 | 7.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$109,250.00 | 8.72% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$94,500.00 | 7.54% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$93,600.00 | 7.47% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$90,000.00 | 7.18% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$97,600.00 | 7.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,250.00 | 8.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$103,500.00 | 8.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$186,210.00 | 14.88% | 0 | \$0.00 |
| Total | | 13 | \$1,252,660.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJBY8 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$129,828.81 | 7.3% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$141,750.00 | 7.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$147,250.00 | 8.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$137,750.00 | 7.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$137,250.00 | 7.71% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIBERTY COMPANY | 1 | \$147,000.00 | 8.26% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 7.53% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$140,250.00 | 7.88% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$145,600.00 | 8.18% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$125,670.72 | 7.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,400.00 | 7.78% | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 7.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | WALLICK AND VOLK INC | 1 | \$126,810.32 | 7.14% | 0 | \$0.00 |
| Total | | 13 | \$1,779,059.85 | 100% | 0 | \$0.00 |
| 3140FJBZ5 | 1ST PRIORITY MORTGAGE INC | 1 | \$96,000.00 | 1.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$99,308.93 | 1.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$198,694.43 | 3.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$88,672.06 | 1.43% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$87,900.00 | 1.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$100,000.00 | 1.61% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$88,000.00 | 1.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$90,400.00 | 1.46% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$104,848.71 | 1.69% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$106,838.85 | 1.72% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$107,844.39 | 1.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,750.00 | 1.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$99,750.00 | 1.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$95,500.00 | 1.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO | 1 | \$103,000.00 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$100,000.00 | 1.61% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,000.00 | 1.66% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$95,000.00 | 1.53% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$98,255.04 | 1.58% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$89,400.00 | 1.44% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 2 | \$203,375.00 | 3.27% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$101,500.00 | 1.63% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$107,825.00 | 1.74% | 0 | \$0.00 |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$94,500.00 | 1.52% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$103,500.00 | 1.67% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$107,350.00 | 1.73% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.61% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$91,800.00 | 1.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$92,907.00 | 1.5% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$106,875.00 | 1.72% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$87,870.36 | 1.41% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$90,000.00 | 1.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$87,669.63 | 1.41% | 0 | \$0.00 |
| | MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 1.67% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$104,038.12 | 1.68% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$106,400.00 | 1.71% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$89,600.00 | 1.44% | 0 | \$0.00 |
| | ONY GIO INC DBA OGI MORTGAGAE BANKERS A CORPORATION | 1 | \$105,000.00 | 1.69% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$88,000.00 | 1.42% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$106,400.00 | 1.71% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$96,000.00 | 1.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$409,500.00 | 6.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$205,718.00 | 3.31% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 1.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | | | | | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL NO607 3548 | 1 | \$92,000.00 | 1.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$196,000.00 | 3.16% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$95,000.00 | 1.53% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$95,000.00 | 1.53% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$202,463.00 | 3.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$96,900.00 | 1.56% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$102,820.00 | 1.66% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 3 | \$282,000.00 | 4.54% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$106,000.00 | 1.68% | 0 | \$0.00 |
| Total | | 63 | \$6,210,173.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJCA9 | 1ST PRIORITY MORTGAGE INC | 1 | \$150,025.00 | 2.48% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$248,505.14 | 4.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 4.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$296,562.46 | 4.91% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$395,442.04 | 6.55% | 0 | \$0.00 |
| | FM HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$525,000.00 | 8.7% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$312,000.00 | 5.17% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITLA GROUP INC A NEW YORK CORPORATION | 1 | \$271,608.10 | 4.5% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$659,000.00 | 10.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$372,270.00 | 6.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$600,000.00 | 9.94% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 3 | \$1,659,504.69 | 27.48% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 4.85% | 0 | \$0.00 |

| Total | | | 17 | \$6,037,917.43 | 100% | 0 | \$0.00 |
|-----------|--|---|----------------|----------------|------|--------|--------|
| 3140FJCB7 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$717,500.00 | 1.93% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,638,000.00 | 4.4% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$175,655.00 | 0.47% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$528,000.00 | 1.42% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$2,927,050.00 | 7.87% | 0 | \$0.00 | |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$473,049.00 | 1.27% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.77% | 0 | \$0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$397,676.14 | 1.07% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | |
| | BELL BANK | 1 | \$161,100.00 | 0.43% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$400,000.00 | 1.08% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$400,000.00 | 1.08% | 0 | \$0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$265,000.00 | 0.71% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$184,110.00 | 0.49% | 0 | \$0.00 | |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.08% | 0 | \$0.00 | |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$533,800.00 | 1.43% | 0 | \$0.00 | |

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| | CORNERSTONE BANK A CORPORATION | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$512,800.00 | 1.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$287,300.00 | 0.77% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$283,410.00 | 0.76% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$355,000.00 | 0.95% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$874,000.00 | 2.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$402,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$280,000.00 | 0.75% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 1.08% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$350,000.00 | 0.94% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$344,000.00 | 0.92% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$336,200.00 | 0.9% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.87% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$732,000.00 | 1.97% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$295,000.00 | 0.79% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$554,250.00 | 1.49% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$163,250.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$202,500.00 | 0.54% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$305,000.00 | 0.82% | 0 | \$0.00 | |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.01% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$166,500.00 | 0.45% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 1.08% | 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$419,525.00 | 1.13% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 1.12% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$194,000.00 | 0.52% | 0 | \$0.00 | |
| NUDGE FUNDING LLC | 1 | \$400,000.00 | 1.08% | 0 | \$0.00 | |
| NVE MORTGAGE FINANCE INC | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 2 | \$622,555.00 | 1.67% | 0 | \$0.00 | |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$170,495.00 | 0.46% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$934,500.00 | 2.51% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,607,757.94 | 7.01% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 1.06% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$204,250.00 | 0.55% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$215,235.01 | 0.58% | 0 | \$0.00 | |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$684,600.00 | 1.84% | 0 | \$0.00 | |
| SAGE BANK | 2 | \$553,000.00 | 1.49% | 0 | \$0.00 | |

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| | SAMMAMISH MORTGAGE COMPANY | 1 | \$402,000.00 | 1.08% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$568,879.00 | 1.53% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$490,000.00 | 1.32% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.65% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$202,400.00 | 0.54% | 0 | \$0.00 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$338,000.00 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$189,150.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$619,651.00 | 1.67% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$261,700.00 | 0.7% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$340,500.00 | 0.92% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$1,218,950.00 | 3.28% | 0 | \$0.00 |
| Total | | 114 | \$37,206,298.09 | 100% | 0 | \$0.00 |
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| 3140FJCC5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$290,500.00 | 8.6% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$136,000.00 | 4.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$277,630.00 | 8.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$131,200.00 | 3.88% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 4.44% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$146,250.00 | 4.33% | 0 | \$0.00 |
| | | 1 | \$140,800.00 | 4.17% | 0 | \$0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | | | | | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$149,314.72 | 4.42% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$139,920.00 | 4.14% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$149,000.00 | 4.41% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 4.44% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,740.00 | 4.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$130,000.00 | 3.85% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$135,475.00 | 4.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$140,295.00 | 4.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$290,250.00 | 8.59% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$148,000.00 | 4.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$135,000.00 | 4% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$129,893.00 | 3.85% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$126,350.00 | 3.74% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$140,430.00 | 4.15% | 0 | \$0.00 |
| Total | | 24 | \$3,378,047.72 | 100% | 0 | \$0.00 |
| 3140FJCD3 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$152,252.65 | 6.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$170,050.00 | 7.57% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$172,000.00 | 7.66% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$156,624.00 | 6.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$161,000.00 | 7.17% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$160,959.83 | 7.17% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$160,000.00 | 7.13% | 0 | \$0.00 |

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| | NETWORK FUNDING LP | 1 | \$155,700.00 | 6.94% | 0 | \$0.00 |
| | ONY GLO,INC.DBA LOANLOCK,A CORPORATION | 1 | \$161,000.00 | 7.17% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$155,000.00 | 6.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,700.00 | 6.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,000.00 | 6.77% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$161,676.95 | 7.2% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$175,000.00 | 7.8% | 0 | \$0.00 |
| Total | | 14 | \$2,244,963.43 | 100% | 0 | \$0.00 |
| 3140FJCE1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$72,900.00 | 4.93% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$82,100.00 | 5.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$153,700.00 | 10.4% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$60,000.00 | 4.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$110,250.00 | 7.46% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$84,000.00 | 5.69% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$67,899.82 | 4.6% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$127,072.00 | 8.6% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$82,331.20 | 5.57% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$47,628.15 | 3.22% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$74,515.07 | 5.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$77,600.00 | 5.25% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 4.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$84,000.00 | 5.69% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$70,092.53 | 4.74% | 0 | \$0.00 |

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| | SOUTHWEST FUNDING LP | 1 | \$67,000.00 | 4.54% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$72,000.00 | 4.87% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$84,118.00 | 5.72% | 0 | \$0.00 |
| Total | | 21 | \$1,477,206.77 | 100% | 0 | \$0.00 |
| 3140FJCF8 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 2 | \$187,867.46 | 6.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$88,000.00 | 2.83% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A AN ILLIN | 1 | \$100,300.00 | 3.22% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$104,800.00 | 3.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$90,800.00 | 2.92% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$90,000.00 | 2.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$94,050.00 | 3.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$100,000.00 | 3.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$206,000.00 | 6.62% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$93,560.00 | 3.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$88,000.00 | 2.83% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$90,250.00 | 2.9% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 3.47% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$100,500.00 | 3.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$88,000.00 | 2.83% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$103,920.00 | 3.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$90,000.00 | 2.89% | 0 | \$0.00 |

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| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$93,600.00 | 3.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$108,000.00 | 3.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,430.00 | 3.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$179,800.00 | 5.78% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$193,750.00 | 6.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$105,800.00 | 3.4% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$93,750.00 | 3.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$207,200.00 | 6.66% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$103,000.00 | 3.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$110,000.00 | 3.5% | 0 | \$0.00 |
| Total | | 32 | \$3,113,377.46 | 100% | 0 | \$0.00 |
| 3140FJCG6 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 5.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$124,000.00 | 5.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$112,000.00 | 4.95% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$123,300.00 | 5.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$121,500.00 | 5.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$116,000.00 | 5.13% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$112,000.00 | 4.95% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$115,157.31 | 5.09% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$125,000.00 | 5.52% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$117,000.00 | 5.17% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$125,000.00 | 5.52% | 0 | \$0.00 |

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| | LEADER ONE FINANCIAL CORPORATION A CARPORATION | 1 | \$119,300.00 | 5.27% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$121,600.00 | 5.37% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 2 | \$239,600.00 | 10.59% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$123,000.00 | 5.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,000.00 | 4.95% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$124,200.00 | 5.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$111,000.00 | 4.91% | 0 | \$0.00 |
| Total | | 19 | \$2,262,657.31 | 100% | 0 | \$0.00 |
| 3140FK6P0 | CROWN MORTGAGE COMPANY | 11 | \$1,769,151.52 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,769,151.52 | 100% | 0 | \$0.00 |
| 3140FK6Q8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$3,745,831.41 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,745,831.41 | 100% | 0 | \$0.00 |
| 3140FK6R6 | FIRSTBANK | 13 | \$2,154,283.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,154,283.00 | 100% | 0 | \$0.00 |
| 3140FK6S4 | FREMONT BANK | 15 | \$2,237,414.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,237,414.00 | 100% | 0 | \$0.00 |
| 3140FK7C8 | WEICHERT FINANCIAL SERVICES | 19 | \$6,203,552.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,203,552.00 | 100% | 0 | \$0.00 |
| 3140FK7D6 | WEICHERT FINANCIAL SERVICES | 6 | \$1,887,114.56 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,887,114.56 | 100% | 0 | \$0.00 |
| 3140FK7E4 | WEICHERT FINANCIAL SERVICES | 7 | \$1,859,900.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,859,900.00 | 100% | 0 | \$0.00 |
| 3140FK7F1 | WEICHERT FINANCIAL SERVICES | 6 | \$1,914,346.73 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,914,346.73 | 100% | 0 | \$0.00 |
| 3140FK7G9 | WEICHERT FINANCIAL SERVICES | 22 | \$5,913,203.61 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,913,203.61 | 100% | 0 | \$0.00 |
| 3140FK7H7 | FIRSTBANK | 7 | \$962,147.20 | 69.18% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$148,800.00 | 10.7% | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 10.43% | 0 | \$0.00 |

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| | JACKSON MORTGAGE COMPANY, INC | | | | | |
| | SOUTH ATLANTIC BANK | 1 | \$134,787.50 | 9.69% | 0 | \$0.00 |
| Total | | 10 | \$1,390,734.70 | 100% | 0 | \$0.00 |
| 3140FK7J3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,838,010.07 | 96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$160,000.00 | 4% | 0 | \$0.00 |
| Total | | 13 | \$3,998,010.07 | 100% | 0 | \$0.00 |
| 3140FK7K0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$5,451,013.07 | 91.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$476,155.41 | 8.03% | 0 | \$0.00 |
| Total | | 17 | \$5,927,168.48 | 100% | 0 | \$0.00 |
| 3140FK7L8 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$966,770.24 | 100% | 0 | \$0.00 |
| Total | | 3 | \$966,770.24 | 100% | 0 | \$0.00 |
| 3140FK7M6 | BANCORPSOUTH BANK | 139 | \$37,912,503.02 | 100% | 0 | \$0.00 |
| Total | | 139 | \$37,912,503.02 | 100% | 0 | \$0.00 |
| 3140FKA26 | SOUND COMMUNITY BANK | 2 | \$611,504.75 | 100% | 0 | \$0.00 |
| Total | | 2 | \$611,504.75 | 100% | 0 | \$0.00 |
| 3140FKA34 | FIVE POINTS BANK | 1 | \$382,000.00 | 14.7% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$406,228.39 | 15.64% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$303,000.00 | 11.66% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$164,000.00 | 6.31% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$101,000.00 | 3.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,241,700.00 | 47.8% | 0 | \$0.00 |
| Total | | 9 | \$2,597,928.39 | 100% | 0 | \$0.00 |
| 3140FKA42 | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$241,721.38 | 2.39% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 3 | \$705,543.71 | 6.98% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$233,859.62 | 2.31% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$200,000.00 | 1.98% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$215,500.00 | 2.13% | 0 | \$0.00 |

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| | FIRST BANK FINANCIAL CENTRE | 1 | \$303,642.74 | 3% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$362,363.99 | 3.58% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$236,000.00 | 2.33% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 2.47% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$84,230.98 | 0.83% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$6,733,480.24 | 66.61% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| Total | | 41 | \$10,108,342.66 | 100% | 0 | \$0.00 |
| 3140FKAN0 | LOAN GALLERY, INC | 2 | \$1,083,634.92 | 73.25% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$395,675.00 | 26.75% | 0 | \$0.00 |
| Total | | 3 | \$1,479,309.92 | 100% | 0 | \$0.00 |
| 3140FKAP5 | LOANLEADERS OF AMERICA, INC | 1 | \$185,885.47 | 8.39% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$340,640.02 | 15.37% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$203,974.87 | 9.2% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$179,777.34 | 8.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$203,922.73 | 9.2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,101,727.29 | 49.73% | 0 | \$0.00 |
| Total | | 9 | \$2,215,927.72 | 100% | 0 | \$0.00 |
| 3140FKAR1 | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$498,873.76 | 20.77% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$255,662.89 | 10.65% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$151,186.84 | 6.3% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,320,159.26 | 54.97% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$175,618.77 | 7.31% | 0 | \$0.00 |
| Total | | 8 | \$2,401,501.52 | 100% | 0 | \$0.00 |
| 3140FKAS9 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$56,009.91 | 2.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$130,024.06 | 6.31% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$148,887.18 | 7.23% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$98,714.59 | 4.79% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$85,523.65 | 4.15% | 0 | \$0.00 |
| | PROFUND MORTGAGE LLC | 1 | \$108,195.78 | 5.25% | 0 | \$0.00 |
| | | 10 | \$1,214,424.72 | 58.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | STONEGATE MORTGAGE CORPORATION | | | | | | |
| | THE EQUITABLE BANK, SSB | 1 | \$115,656.22 | 5.62% | 0 | \$0.00 | |
| | VENTURE LENDING GROUP LLC | 1 | \$101,721.90 | 4.95% | 0 | \$0.00 | |
| Total | | 18 | \$2,059,158.01 | 100% | 0 | \$0.00 | |
| 3140FKAT7 | FIRST BANK | 2 | \$317,001.17 | 25.14% | 0 | \$0.00 | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$174,600.00 | 13.85% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$601,200.00 | 47.68% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE | 1 | \$168,131.21 | 13.33% | 0 | \$0.00 | |
| Total | | 8 | \$1,260,932.38 | 100% | 0 | \$0.00 | |
| 3140FKAU4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$175,779.98 | 12.6% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$153,000.00 | 10.97% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$180,285.98 | 12.93% | 0 | \$0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$162,780.44 | 11.67% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$174,000.00 | 12.47% | 0 | \$0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$185,743.74 | 13.32% | 0 | \$0.00 | |
| | PILGRIM MORTGAGE LLC | 1 | \$183,350.00 | 13.15% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$179,870.38 | 12.89% | 0 | \$0.00 | |
| Total | | 8 | \$1,394,810.52 | 100% | 0 | \$0.00 | |
| 3140FKAV2 | AAA CAPITAL INVESTMENT INC | 1 | \$226,936.91 | 7.85% | 0 | \$0.00 | |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$224,000.00 | 7.75% | 0 | \$0.00 | |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$244,000.00 | 8.44% | 0 | \$0.00 | |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$257,000.00 | 8.89% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$201,652.79 | 6.98% | 0 | \$0.00 | |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$305,000.00 | 10.55% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,431,700.00 | 49.54% | 0 | \$0.00 | |
| Total | | 11 | \$2,890,289.70 | 100% | 0 | \$0.00 | |
| 3140FKAW0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$222,803.97 | 16.91% | 0 | \$0.00 | |
| | LOANLEADERS OF AMERICA, INC | 1 | \$410,994.03 | 31.2% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$330,633.26 | 25.1% | 0 | \$0.00 | |
| | | 1 | \$352,925.00 | 26.79% | 0 | \$0.00 | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | |
| Total | | 4 | \$1,317,356.26 | 100% | 0 | \$0.00 |
| 3140FKAX8 | AAA CAPITAL INVESTMENT INC | 1 | \$341,507.24 | 0.81% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$179,450.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$306,527.32 | 0.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 3 | \$808,023.98 | 1.93% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$218,250.00 | 0.52% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$416,385.67 | 0.99% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$481,224.73 | 1.15% | 0 | \$0.00 |
| | BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO | 1 | \$197,756.41 | 0.47% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$412,585.31 | 0.98% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$265,500.00 | 0.63% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$333,799.00 | 0.8% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$331,200.00 | 0.79% | 0 | \$0.00 |
| | CENTERBANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.65% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$231,900.00 | 0.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$631,869.52 | 1.51% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$264,591.98 | 0.63% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 2 | \$594,606.87 | 1.42% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$218,500.00 | 0.52% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY | 1 | \$491,456.57 | 1.17% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$386,377.53 | 0.92% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$230,850.00 | 0.55% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$181,500.00 | 0.43% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$237,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$238,600.00 | 0.57% | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$335,874.50 | 0.8% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$199,800.00 | 0.48% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$536,310.38 | 1.28% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$246,497.88 | 0.59% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$396,000.00 | 0.94% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 3 | \$722,806.56 | 1.72% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$450,500.00 | 1.07% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| LAYTON STATE BANK | 1 | \$373,884.42 | 0.89% | 0 | \$0.00 |
| LEADING MORTGAGE SOLUTIONS INC | 1 | \$376,454.00 | 0.9% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 2 | \$547,129.34 | 1.3% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$384,738.72 | 0.92% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC | 1 | \$373,385.25 | 0.89% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 2 | \$434,608.01 | 1.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$390,897.22 | 0.93% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 3 | \$893,244.36 | 2.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 7 | \$2,492,919.18 | 5.94% | 0 | \$0.00 |
| NEW WEST LENDING, INC | 1 | \$408,506.08 | 0.97% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$234,000.00 | 0.56% | 0 | \$0.00 |
| PARADISE BANK | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK (MS) | 1 | \$261,250.00 | 0.62% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 2 | \$582,570.77 | 1.39% | 0 | \$0.00 |
| PLATTE VALLEY BANK - WY | 1 | \$274,500.00 | 0.65% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$494,254.45 | 1.18% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$282,180.21 | 0.67% | 0 | \$0.00 |
| PROFUND MORTGAGE LLC | 1 | \$233,268.41 | 0.56% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$69,900.00 | 0.17% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$324,876.00 | 0.77% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$209,637.64 | 0.5% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 3 | \$1,035,600.00 | 2.47% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$220,945.29 | 0.53% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.25% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$228,876.26 | 0.55% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 45 | \$13,957,918.27 | 33.26% | 0 | \$0.00 |
| SYDNEY FUNDING AND REALTY, INC | 1 | \$319,000.00 | 0.76% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$383,786.43 | 0.91% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB | 3 | \$875,158.63 | 2.09% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC | 1 | \$438,500.00 | 1.04% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 2 | \$870,677.63 | 2.07% | 0 | \$0.00 |
| TOP ONE MORTGAGE, L.L.C | 3 | \$967,529.00 | 2.31% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$264,632.87 | 0.63% | 0 | \$0.00 |
| UNITED HOME LOANS INC | 2 | \$692,000.00 | 1.65% | 0 | \$0.00 |
| VANKEEF FINANCIAL LLC | 1 | \$230,000.00 | 0.55% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK | 1 | \$234,630.16 | 0.54% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 139 | \$41,967,410.05 | 100% | 0 | \$0.00 |
| 3140FKAY6 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$397,700.00 | 17.58% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$345,554.62 | 15.28% | 0 | \$0.00 | |
| | DIRECTIONS EQUITY LLC | 1 | \$220,500.00 | 9.75% | 0 | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$272,000.00 | 12.03% | 0 | \$0.00 | |
| | PAVILION MORTGAGE, INC | 1 | \$241,329.28 | 10.67% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$522,250.00 | 23.09% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$262,560.77 | 11.6% | 0 | \$0.00 | |
| Total | | 8 | \$2,261,894.67 | 100% | 0 | \$0.00 | |
| 3140FKAZ3 | DAS ACQUISITION COMPANY LLC | 1 | \$382,817.50 | 53.35% | 0 | \$0.00 | |
| | PERL MORTGAGE INC | 1 | \$99,575.85 | 13.88% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$235,183.65 | 32.77% | 0 | \$0.00 | |
| Total | | 3 | \$717,577.00 | 100% | 0 | \$0.00 | |
| 3140FKBB5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$173,570.37 | 1.63% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$160,500.00 | 1.5% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$169,732.45 | 1.59% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$156,116.26 | 1.46% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$161,500.00 | 1.51% | 0 | \$0.00 | |
| | APPROVED MORTGAGE CORP | 1 | \$155,977.40 | 1.46% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$169,464.12 | 1.59% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$168,500.00 | 1.58% | 0 | \$0.00 | |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$156,750.00 | 1.47% | 0 | \$0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$171,479.71 | 1.61% | 0 | \$0.00 | |
| | CITIZENS BANK A CORPORATION | 1 | \$164,415.00 | 1.54% | 0 | \$0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | \$171,120.00 | 1.6% | 0 | \$0.00 | |
| | CNB BANK INC | 1 | \$151,920.00 | 1.42% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$152,800.00 | 1.43% | 0 | \$0.00 | |

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| | COMMUNITY MORTGAGE CORPORATION | 1 | \$174,131.48 | 1.63% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$160,500.00 | 1.5% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$163,000.00 | 1.53% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$153,000.00 | 1.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$329,989.86 | 3.09% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$158,000.00 | 1.48% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,886,205.00 | 17.66% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$152,000.00 | 1.42% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$166,500.00 | 1.56% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$161,650.72 | 1.51% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$168,467.28 | 1.58% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$340,000.00 | 3.18% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$171,940.00 | 1.61% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$156,000.00 | 1.46% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$168,839.64 | 1.58% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$151,920.00 | 1.42% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$162,743.48 | 1.52% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 1.45% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$155,900.00 | 1.46% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$173,825.00 | 1.63% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$326,239.47 | 3.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$161,500.00 | 1.51% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$167,000.00 | 1.56% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$152,764.43 | 1.43% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$156,800.00 | 1.47% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$164,000.00 | 1.54% | 0 | \$0.00 |
| | | 1 | \$158,500.00 | 1.48% | 0 | \$0.00 |

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| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | | | | | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$160,050.00 | 1.5% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$171,500.00 | 1.61% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$165,800.00 | 1.55% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$163,747.50 | 1.53% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$324,242.65 | 3.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$163,875.00 | 1.53% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$327,532.31 | 3.07% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$323,495.89 | 3.04% | 0 | \$0.00 |
| Total | | 66 | \$10,680,505.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKBC3 | ALLIED FIRST BANK SB | 1 | \$132,000.00 | 1.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$134,000.00 | 1.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$131,297.53 | 1.82% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$143,703.23 | 1.99% | 0 | \$0.00 |
| | AMERISERVE FINANCIAL BANK | 1 | \$139,769.88 | 1.93% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,463.00 | 1.98% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$126,601.55 | 1.75% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$261,776.45 | 3.62% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$274,300.00 | 3.79% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$410,776.45 | 5.68% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$149,763.93 | 2.07% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$146,664.00 | 2.03% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$132,000.00 | 1.83% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$287,990.95 | 3.98% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$131,738.10 | 1.82% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$148,000.00 | 2.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,557,480.00 | 21.54% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$278,350.00 | 3.85% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$146,785.84 | 2.03% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$149,758.74 | 2.07% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$134,500.00 | 1.86% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$137,750.00 | 1.91% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$128,896.82 | 1.78% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$426,685.00 | 5.9% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$129,795.41 | 1.8% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$148,255.91 | 2.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$273,680.00 | 3.79% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$136,500.00 | 1.89% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$137,250.00 | 1.9% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$144,766.77 | 2% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$142,590.00 | 1.97% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICES CENTER INC | 1 | \$128,250.00 | 1.77% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$135,000.00 | 1.87% | 0 | \$0.00 |
| Total | | 52 | \$7,230,139.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKBD1 | 1ST PRIORITY MORTGAGE INC | 1 | \$150,962.04 | 1.55% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$170,800.00 | 1.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,102.46 | 1.68% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$170,148.97 | 1.74% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$159,900.00 | 1.64% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$341,525.00 | 3.5% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$164,762.26 | 1.69% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$171,723.34 | 1.76% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE | 1 | \$162,450.00 | 1.67% | 0 | \$0.00 |

| CHARTE | | | | | | |
|--|----|----------------|--------|---|--------|--|
| FIRST FEDERAL BANK | 2 | \$325,857.56 | 3.34% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$172,500.00 | 1.77% | 0 | \$0.00 | |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$168,800.00 | 1.73% | 0 | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$172,800.00 | 1.77% | 0 | \$0.00 | |
| FIVE STAR MORTGAGE | 1 | \$161,250.00 | 1.65% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$173,000.00 | 1.77% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,601,505.00 | 16.42% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$150,962.04 | 1.55% | 0 | \$0.00 | |
| HOMEWITHLOANCOM | 1 | \$169,600.00 | 1.74% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$174,718.52 | 1.79% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$174,600.00 | 1.79% | 0 | \$0.00 | |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$173,500.00 | 1.78% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$154,000.00 | 1.58% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$152,000.00 | 1.56% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$164,740.33 | 1.69% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 2 | \$307,230.00 | 3.15% | 0 | \$0.00 | |
| NORTH STATE BANK | 2 | \$340,000.00 | 3.49% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$161,405.00 | 1.66% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$160,000.00 | 1.64% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$155,679.78 | 1.6% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$161,761.35 | 1.66% | 0 | \$0.00 | |
| RICHLAND STATE BANK | 1 | \$155,200.00 | 1.59% | 0 | \$0.00 | |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$161,800.00 | 1.66% | 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$160,800.00 | 1.65% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$315,974.95 | 3.24% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$151,050.00 | 1.55% | 0 | \$0.00 | |
| TJC MORTGAGE, INC | 1 | \$164,000.00 | 1.68% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$152,290.00 | 1.56% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$157,700.00 | 1.62% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$171,690.00 | 1.76% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 2 | \$322,148.11 | 3.3% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$318,350.00 | 3.26% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$156,524.15 | 1.61% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$163,400.00 | 1.68% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPROATION | 1 | \$167,741.33 | 1.73% | 0 | \$0.00 |
| Total | | 60 | \$9,750,952.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKBE9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$149,440.52 | 1.92% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$135,000.00 | 1.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$127,200.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,542.53 | 1.76% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$146,600.00 | 1.88% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$141,305.10 | 1.81% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$142,190.21 | 1.82% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$149,500.00 | 1.92% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$138,500.00 | 1.78% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$146,500.00 | 1.88% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$128,000.00 | 1.64% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$130,000.00 | 1.67% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$138,800.00 | 1.78% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$130,050.00 | 1.67% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$130,600.00 | 1.67% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$126,100.00 | 1.62% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE | 9 | \$1,263,410.00 | 16.19% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREAT SOUTHERN BANK | 1 | \$139,600.00 | 1.79% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 3 | \$424,700.00 | 5.44% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$142,979.51 | 1.83% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$126,000.00 | 1.62% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$135,703.00 | 1.74% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$139,500.00 | 1.79% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$132,000.00 | 1.69% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$141,291.54 | 1.81% | 0 | \$0.00 |
| | MORTGAGE SHOP LLC | 1 | \$148,800.00 | 1.91% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$128,700.00 | 1.65% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$426,020.00 | 5.46% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$144,000.00 | 1.85% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$133,200.00 | 1.71% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$134,900.00 | 1.73% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$147,000.00 | 1.88% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 1.64% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$140,000.00 | 1.79% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$148,770.58 | 1.91% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$142,330.01 | 1.82% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$144,800.00 | 1.86% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$139,779.67 | 1.79% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$129,600.00 | 1.66% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$140,000.00 | 1.79% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$144,000.00 | 1.85% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$139,050.00 | 1.78% | 0 | \$0.00 |
| Total | | 56 | \$7,801,462.67 | 100% | 0 | \$0.00 |
| 3140FKBF6 | | 2 | \$226,600.00 | 3.14% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | |
| | CASON HOME LOANS A CORPORATION | 1 | \$111,500.00 | 1.54% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$237,660.00 | 3.29% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$115,259.95 | 1.6% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$465,195.00 | 6.44% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$111,840.00 | 1.55% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$123,000.00 | 1.7% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$121,125.00 | 1.68% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$123,920.00 | 1.72% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.59% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$124,500.00 | 1.72% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$123,800.55 | 1.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$241,715.04 | 3.35% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$120,801.11 | 1.67% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 2 | \$240,200.00 | 3.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,521,030.00 | 21.06% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$122,900.00 | 1.7% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$113,905.00 | 1.58% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$124,645.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$113,975.00 | 1.58% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$121,500.00 | 1.68% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$462,900.00 | 6.41% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$113,500.00 | 1.57% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$120,000.00 | 1.66% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$120,500.00 | 1.67% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$114,400.00 | 1.58% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$115,000.00 | 1.59% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA | 1 | \$125,000.00 | 1.73% | 0 | \$0.00 |

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| | STARBOARD FINANCIAL A | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$245,000.00 | 3.39% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$123,600.00 | 1.71% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$121,250.00 | 1.68% | 0 | \$0.00 |
| | SWEETWATER MORTGAGE COMPANY | 1 | \$117,000.00 | 1.62% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$245,000.00 | 3.39% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$121,812.16 | 1.69% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$116,375.00 | 1.61% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$121,241.14 | 1.68% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$118,800.00 | 1.66% | 0 | \$0.00 |
| Total | | 61 | \$7,221,449.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKBG4 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$93,290.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$89,300.00 | 1.26% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$104,278.32 | 1.47% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$103,550.00 | 1.46% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$318,826.88 | 4.49% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$91,852.02 | 1.29% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$101,019.22 | 1.42% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$95,000.00 | 1.34% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$89,864.45 | 1.27% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$105,600.00 | 1.49% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$98,900.00 | 1.39% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$106,731.76 | 1.5% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$96,800.00 | 1.36% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$100,570.00 | 1.42% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$100,794.57 | 1.42% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$100,720.00 | 1.42% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$94,320.00 | 1.33% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$92,150.00 | 1.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$99,835.62 | 1.41% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$90,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$93,961.37 | 1.32% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$101,839.47 | 1.44% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$97,600.00 | 1.38% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$107,000.00 | 1.51% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,300,230.67 | 18.32% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$110,000.00 | 1.55% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$86,000.00 | 1.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$86,868.97 | 1.22% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 6 | \$626,820.00 | 8.83% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$93,000.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$109,700.00 | 1.55% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.47% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.52% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$382,615.00 | 5.39% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$103,000.00 | 1.45% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$110,000.00 | 1.55% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$109,823.07 | 1.55% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$89,864.45 | 1.27% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$207,000.00 | 2.92% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$109,766.00 | 1.55% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$99,600.00 | 1.4% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$96,750.00 | 1.36% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 2 | \$184,000.00 | 2.6% | 0 | \$0.00 |
| Total | | 71 | \$7,095,841.84 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3140FKBH2 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$311,616.37 | 3.03% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$280,250.00 | 2.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$190,165.89 | 1.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$309,912.59 | 3.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$455,118.82 | 4.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$467,140.24 | 4.54% | 0 | \$0.00 |
| | AMRES CORPORATION CORPORATION A CORPORATION | 1 | \$212,232.65 | 2.06% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$209,729.68 | 2.04% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$246,696.30 | 2.4% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$399,473.26 | 3.88% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,069,464.39 | 29.8% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$307,258.30 | 2.98% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$227,713.14 | 2.21% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$374,538.91 | 3.64% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$287,645.88 | 2.79% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$202,245.22 | 1.96% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$208,996.00 | 2.03% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$213,750.00 | 2.08% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$279,655.72 | 2.72% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$417,000.00 | 4.05% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$336,000.00 | 3.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$284,649.57 | 2.76% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$187,678.37 | 1.82% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$609,955.17 | 5.92% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$210,000.00 | 2.03% | 0 | \$0.00 |
| Total | | 37 | \$10,298,886.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKBJ8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$170,047.49 | 4.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$166,754.62 | 4.08% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$160,000.00 | 3.92% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$159,295.07 | 3.9% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$158,783.12 | 3.89% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$157,289.86 | 3.85% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$155,113.57 | 3.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,672,404.57 | 40.94% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$152,000.00 | 3.72% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$153,000.00 | 3.75% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$165,000.00 | 4.04% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$155,350.00 | 3.8% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$159,250.00 | 3.9% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$173,250.00 | 4.24% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$164,000.00 | 4.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$163,000.00 | 3.99% | 0 | \$0.00 |
| Total | | 25 | \$4,084,538.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKBK5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$149,339.13 | 2.26% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 1.9% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$124,000.00 | 1.87% | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 1.87% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|--|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | |
| BRIDGEWATER SAVINGS BANK | 1 | \$138,375.26 | 2.09% | 0 | \$0.00 | |
| BUD WEBER MORTGAGES, LLC | 1 | \$120,000.00 | 1.81% | 0 | \$0.00 | |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$130,000.00 | 1.96% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$123,500.00 | 1.87% | 0 | \$0.00 | |
| CONNECTIONS CREDIT UNION | 1 | \$140,000.00 | 2.12% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$120,000.00 | 1.81% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 1 | \$132,850.00 | 2.01% | 0 | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$128,000.00 | 1.93% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$120,000.00 | 1.81% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,996,000.00 | 30.17% | 0 | \$0.00 | |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$137,000.00 | 2.07% | 0 | \$0.00 | |
| HOME FUNDING CORP | 1 | \$131,412.60 | 1.99% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$119,610.00 | 1.81% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$114,692.45 | 1.73% | 0 | \$0.00 | |
| HUNT MORTGAGE CORPORATION | 1 | \$122,900.00 | 1.86% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$112,000.00 | 1.69% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$144,400.00 | 2.18% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$261,500.00 | 3.95% | 0 | \$0.00 | |
| NORTH STATE BANK | 1 | \$138,000.00 | 2.09% | 0 | \$0.00 | |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$145,000.00 | 2.19% | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$261,200.00 | 3.95% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$123,453.68 | 1.87% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$140,900.00 | 2.13% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$125,000.00 | 1.89% | 0 | \$0.00 | |
| SOUTHEAST BANK | 1 | \$120,000.00 | 1.81% | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK | 2 | \$256,599.53 | 3.88% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$112,497.15 | 1.7% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$114,289.14 | 1.73% | 0 | \$0.00 | |

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| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$122,300.00 | 1.85% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$142,000.00 | 2.15% | 0 | \$0.00 |
| Total | | 51 | \$6,616,818.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKBL3 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$108,700.00 | 4.16% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$91,200.00 | 3.49% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$100,000.00 | 3.83% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$109,000.00 | 4.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$95,572.80 | 3.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$795,900.00 | 30.45% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$105,532.98 | 4.04% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.83% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$108,720.00 | 4.16% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$92,785.26 | 3.55% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$89,000.00 | 3.4% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$107,794.97 | 4.12% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$108,031.45 | 4.13% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$90,000.00 | 3.44% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$103,000.00 | 3.94% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$100,703.62 | 3.85% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$100,000.00 | 3.83% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$108,000.00 | 4.13% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$100,000.00 | 3.82% | 0 | \$0.00 |
| Total | | 26 | \$2,613,941.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKBM1 | AMERICAN BANK & TRUST | 1 | \$72,500.00 | 3.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$164,637.84 | 8.47% | 0 | \$0.00 |

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| | AMERISERV FINANCIAL BANK | 1 | \$63,000.00 | 3.24% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$68,689.88 | 3.53% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$70,500.00 | 3.63% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$62,500.00 | 3.22% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$65,000.00 | 3.34% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$69,900.00 | 3.6% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$50,000.00 | 2.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$396,800.00 | 20.41% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$40,000.00 | 2.06% | 0 | \$0.00 |
| | LINN AREA CREDIT UNON A STATE CHARTERED CREDIT UNION | 1 | \$77,500.00 | 3.99% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$80,500.00 | 4.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$50,000.00 | 2.57% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$80,000.00 | 4.12% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$36,000.00 | 1.85% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$72,174.15 | 3.71% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$82,300.00 | 4.23% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 4 | \$269,150.00 | 13.85% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$72,678.38 | 3.74% | 0 | \$0.00 |
| Total | | 28 | \$1,943,830.25 | 100% | 0 | \$0.00 |
| 3140FKBN9 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$342,000.00 | 5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$174,131.48 | 2.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$174,730.56 | 2.55% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$175,000.00 | 2.56% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 3 | \$502,993.49 | 7.35% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$153,900.00 | 2.25% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$150,447.00 | 2.2% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$153,600.00 | 2.24% | 0 | \$0.00 |
| | DEVON BANK A CORPORATION | 1 | \$152,800.00 | 2.23% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$153,652.45 | 2.24% | 0 | \$0.00 |

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| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$169,600.00 | 2.48% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$168,495.83 | 2.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,460,136.00 | 21.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$161,550.00 | 2.36% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$166,250.00 | 2.43% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$170,910.00 | 2.5% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$164,000.00 | 2.4% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$170,000.00 | 2.48% | 0 | \$0.00 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 2.35% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$153,600.00 | 2.24% | 0 | \$0.00 |
| | SECURITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$158,000.00 | 2.31% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$170,000.00 | 2.48% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$329,250.00 | 4.81% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$160,000.00 | 2.34% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$173,000.00 | 2.53% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.34% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$152,000.00 | 2.22% | 0 | \$0.00 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$150,500.00 | 2.2% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$159,370.00 | 2.33% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$154,000.00 | 2.25% | 0 | \$0.00 |
| Total | | 42 | \$6,844,916.81 | 100% | 0 | \$0.00 |
| 3140FKBP4 | BANKIOWA | 1 | \$140,000.00 | 4.05% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$149,500.00 | 4.33% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$269,500.00 | 7.8% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$138,976.10 | 4.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL | 1 | \$148,650.00 | 4.3% | 0 | \$0.00 |

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| | ASSOCIA | | | | | |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$129,600.00 | 3.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,115,365.00 | 32.27% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$144,182.72 | 4.17% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$126,650.00 | 3.66% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$130,000.00 | 3.76% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$142,400.00 | 4.12% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$130,150.00 | 3.77% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$140,000.00 | 4.05% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$142,000.00 | 4.11% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 3.85% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$140,000.00 | 4.05% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$136,000.00 | 3.94% | 0 | \$0.00 |
| Total | | 25 | \$3,455,973.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKBQ2 | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$107,950.00 | 7.8% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$108,000.00 | 7.81% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$96,300.00 | 6.96% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$808,750.00 | 58.46% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$85,500.00 | 6.18% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$89,300.00 | 6.46% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$87,550.00 | 6.33% | 0 | \$0.00 |
| Total | | 14 | \$1,383,350.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKBR0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$81,700.00 | 3.51% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$58,519.76 | 2.52% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$85,000.00 | 3.66% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$84,600.00 | 3.64% | 0 | \$0.00 |

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| | BANK OF THE OZARKS | 1 | \$79,879.51 | 3.44% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$85,000.00 | 3.66% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$60,000.00 | 2.58% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$72,900.00 | 3.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$58,103.00 | 2.5% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$81,868.11 | 3.52% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$80,750.00 | 3.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$375,520.00 | 16.16% | 0 | \$0.00 |
| | HOME LAON INVESTMENT BANK FSB | 1 | \$70,500.00 | 3.03% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$55,250.00 | 2.38% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$70,500.00 | 3.03% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$61,750.00 | 2.66% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$83,870.67 | 3.61% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$84,865.63 | 3.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,100.00 | 2.24% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$73,040.00 | 3.14% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$50,000.00 | 2.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$72,000.00 | 3.1% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$72,200.00 | 3.11% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$78,800.00 | 3.39% | 0 | \$0.00 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$57,000.00 | 2.45% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$73,375.00 | 3.16% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$103,375.40 | 4.45% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$61,906.62 | 2.65% | 0 | \$0.00 |
| Total | | 33 | \$2,324,373.70 | 100% | 0 | \$0.00 |
| 3140FKBS8 | BARTLETT MORTGAGE INC CORPORATION | 1 | \$65,065.82 | 5.77% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$69,487.48 | 6.16% | 0 | \$0.00 |
| | | 1 | \$59,314.42 | 5.26% | 0 | \$0.00 |

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| | CASON HOME LOANS A CORPORATION | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$81,837.60 | 7.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$51,300.00 | 4.55% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$61,239.15 | 5.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$371,712.03 | 32.95% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$70,650.00 | 6.26% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$67,904.19 | 6.02% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY | 1 | \$33,700.27 | 2.99% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$74,982.94 | 6.65% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$53,177.27 | 4.71% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$67,803.73 | 6% | 0 | \$0.00 |
| Total | | 18 | \$1,128,174.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKBT6 | 1ST PRIORITY MORTGAGE INC | 1 | \$156,000.00 | 0.91% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$161,051.14 | 0.93% | 0 | \$0.00 |
| | AMEICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$159,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$165,000.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN CORPORATION A COLORADO CORPORATION | 1 | \$174,500.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$311,100.00 | 1.8% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$162,621.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$159,080.00 | 0.92% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 3 | \$486,930.43 | 2.82% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$155,000.00 | 0.9% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$168,392.00 | 0.98% | 0 | \$0.00 |
| | CENTRAL ALLIANCE CREDIT UNION | 1 | \$172,000.00 | 1% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$159,800.00 | 0.93% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 2 | \$307,023.00 | 1.78% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.91% | 0 | \$0.00 |
| | | 1 | \$171,000.00 | 0.99% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$488,085.00 | 2.83% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$158,980.00 | 0.92% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$160,800.00 | 0.93% | 0 | \$0.00 |
| | DEVON BANK A CORPORATION | 1 | \$169,575.00 | 0.98% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 3 | \$488,800.00 | 2.84% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$170,720.00 | 0.99% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$171,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$479,280.00 | 2.78% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$315,550.00 | 1.83% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 2 | \$338,675.00 | 1.96% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$326,250.00 | 1.89% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$153,200.00 | 0.89% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$161,025.00 | 0.93% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$169,750.00 | 0.98% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$168,600.00 | 0.98% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$170,000.00 | 0.99% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$2,787,257.00 | 16.17% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.95% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 2 | \$339,920.00 | 1.97% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$170,235.00 | 0.99% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$151,200.00 | 0.88% | 0 | \$0.00 |
| | HUNT MORTGAGE CORP | 1 | \$153,000.00 | 0.89% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$164,700.00 | 0.96% | 0 | \$0.00 |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$155,000.00 | 0.9% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$317,217.00 | 1.84% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$161,730.00 | 0.94% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN | 1 | \$170,000.00 | 0.99% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | OREGON LIMITED LIABILITY COMPANY | | | | | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$158,500.00 | 0.92% | 0 | \$0.00 |
| | NOCOLET NATIONAL BANK A NATIONAL BANK | 1 | \$160,000.00 | 0.93% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$323,030.00 | 1.87% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$159,000.00 | 0.92% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.93% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$170,300.00 | 0.99% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$311,300.00 | 1.81% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$168,750.00 | 0.98% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$171,000.00 | 0.99% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$152,000.00 | 0.88% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$160,500.00 | 0.93% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINACIAL AN | 1 | \$156,000.00 | 0.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$150,900.00 | 0.88% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$318,400.00 | 1.85% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.89% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$167,200.00 | 0.97% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$166,960.00 | 0.97% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$162,000.00 | 0.94% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$163,242.69 | 0.95% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$171,000.00 | 0.99% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$321,110.00 | 1.86% | 0 | \$0.00 |
| | USNY BANK | 2 | \$335,600.00 | 1.95% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$170,000.00 | 0.99% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$158,949.45 | 0.92% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTERN STATE BANK A CORPORATION | 1 | \$164,803.00 | 0.96% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$165,000.00 | 0.96% | 0 | \$0.00 |
| Total | | 106 | \$17,237,241.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKBU3 | AFFIRM HOME LOANS LLC | 1 | \$149,400.00 | 1.37% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$127,775.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$148,000.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$133,000.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$130,000.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$139,950.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$131,662.79 | 1.2% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$125,200.00 | 1.14% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$126,000.00 | 1.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$135,800.00 | 1.24% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$138,666.00 | 1.27% | 0 | \$0.00 |
| | BEST LOAN CHOICE, INC | 1 | \$147,050.00 | 1.34% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1 | \$126,974.00 | 1.16% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$128,300.00 | 1.17% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 1.29% | 0 | \$0.00 |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$128,000.00 | 1.17% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$128,000.00 | 1.17% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$278,000.00 | 2.54% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 1.37% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$148,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$137,528.43 | 1.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK A BANKING | 1 | \$140,000.00 | 1.28% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST FINANCIAL BANK NA | 1 | \$132,900.00 | 1.21% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$138,900.00 | 1.27% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$131,200.00 | 1.2% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$273,500.00 | 2.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,120,395.00 | 19.38% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$132,000.00 | 1.21% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$136,000.00 | 1.24% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$137,750.00 | 1.26% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$126,000.00 | 1.15% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$139,650.00 | 1.28% | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$130,000.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$145,000.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.23% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$148,200.00 | 1.35% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$274,550.00 | 2.51% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$148,000.00 | 1.35% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$697,820.00 | 6.38% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$132,000.00 | 1.21% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$129,010.00 | 1.18% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$148,750.00 | 1.36% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$142,200.00 | 1.3% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$147,000.00 | 1.34% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$148,000.00 | 1.35% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$132,000.00 | 1.21% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$286,000.00 | 2.61% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$134,000.00 | 1.22% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$132,000.00 | 1.21% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 2 | \$294,355.49 | 2.69% | 0 | \$0.00 |

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| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$133,000.00 | 1.22% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$140,000.00 | 1.28% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$125,400.00 | 1.15% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$135,000.00 | 1.22% | 0 | \$0.00 |
| Total | | 79 | \$10,943,486.71 | 100% | 0 | \$0.00 |
| 3140FKBV1 | AIMBANK | 1 | \$123,500.00 | 2.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$115,200.00 | 1.98% | 0 | \$0.00 |
| | BANKWEST | 1 | \$111,000.00 | 1.91% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$113,013.93 | 1.94% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$120,765.00 | 2.07% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$121,808.00 | 2.09% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$232,000.00 | 3.98% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 1.97% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$125,000.00 | 2.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$227,950.00 | 3.91% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$241,550.00 | 4.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$118,750.00 | 2.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$123,500.00 | 2.12% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$125,000.00 | 2.15% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$112,575.00 | 1.93% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$114,000.00 | 1.96% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,428,679.00 | 24.53% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$120,000.00 | 2.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$122,550.00 | 2.1% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$123,200.00 | 2.11% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$236,300.00 | 4.06% | 0 | \$0.00 |

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| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$115,000.00 | 1.97% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$599,575.00 | 10.29% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$123,600.00 | 2.12% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$122,312.00 | 2.1% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$113,195.00 | 1.94% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,800.00 | 2.14% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$116,000.00 | 1.99% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.06% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$119,500.00 | 2.06% | 0 | \$0.00 |
| Total | | 49 | \$5,825,322.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKBW9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$95,000.00 | 3.54% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.73% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$100,000.00 | 3.73% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$184,600.00 | 6.88% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$90,000.00 | 3.36% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$105,000.00 | 3.91% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORP | 1 | \$104,000.00 | 3.88% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$96,560.00 | 3.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$103,500.00 | 3.86% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$385,810.00 | 14.38% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$110,000.00 | 4.1% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$106,400.00 | 3.97% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$105,000.00 | 3.91% | 0 | \$0.00 |
| | JD BANK | 1 | \$97,500.00 | 3.63% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$105,900.00 | 3.95% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$103,500.00 | 3.86% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$102,000.00 | 3.8% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$105,800.00 | 3.94% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$87,255.13 | 3.25% | 0 | \$0.00 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$90,210.00 | 3.36% | 0 | \$0.00 |
| | | 1 | \$101,957.04 | 3.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | | | | | |
| | US MORTGAGELINE | 1 | \$102,500.00 | 3.82% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$100,000.00 | 3.74% | 0 | \$0.00 |
| Total | | 27 | \$2,682,492.17 | 100% | 0 | \$0.00 |
| 3140FKBX7 | COUNTYBANK A CORPORATION | 1 | \$147,300.00 | 8.12% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$131,250.00 | 7.23% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$99,739.48 | 5.5% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$61,487.17 | 3.39% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$823,223.40 | 45.38% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$126,661.67 | 6.98% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$133,173.00 | 7.34% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$110,539.66 | 6.09% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$69,655.00 | 3.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,176.99 | 6.13% | 0 | \$0.00 |
| Total | | 16 | \$1,814,206.37 | 100% | 0 | \$0.00 |
| 3140FKD80 | INTERFIRST MORTGAGE COMPANY | 6 | \$1,858,700.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,858,700.00 | 100% | 0 | \$0.00 |
| 3140FKD98 | INTERFIRST MORTGAGE COMPANY | 4 | \$1,425,694.92 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,425,694.92 | 100% | 0 | \$0.00 |
| 3140FKE22 | FREEDOM MORTGAGE CORPORATION | 2 | \$645,988.00 | 63.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$368,322.00 | 36.31% | 0 | \$0.00 |
| Total | | 4 | \$1,014,310.00 | 100% | 0 | \$0.00 |
| 3140FKE30 | FREEDOM MORTGAGE CORPORATION | 3 | \$419,889.00 | 27.35% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$126,000.00 | 8.21% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$190,000.00 | 12.37% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$799,625.00 | 52.07% | 0 | \$0.00 |
| Total | | 11 | \$1,535,514.00 | 100% | 0 | \$0.00 |
| 3140FKE48 | | 2 | \$1,185,600.00 | 87.64% | 0 | \$0.00 |

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| | | FREEDOM MORTGAGE CORPORATION | | | | | |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1 | \$167,224.68 | 12.36% | 0 | \$0.00 |
| Total | | | 3 | \$1,352,824.68 | 100% | 0 | \$0.00 |
| 3140FKE55 | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$309,043.96 | 40.71% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$450,000.00 | 59.29% | 0 | \$0.00 |
| Total | | | 2 | \$759,043.96 | 100% | 0 | \$0.00 |
| 3140FKEJ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$2,209,458.17 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,209,458.17 | 100% | 0 | \$0.00 |
| 3140FKEK2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$4,061,651.56 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,061,651.56 | 100% | 0 | \$0.00 |
| 3140FKEL0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,299,898.44 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,299,898.44 | 100% | 0 | \$0.00 |
| 3140FKEM8 | | WEICHERT FINANCIAL SERVICES | 20 | \$5,467,842.91 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,467,842.91 | 100% | 0 | \$0.00 |
| 3140FKEN6 | | WEICHERT FINANCIAL SERVICES | 24 | \$6,527,013.53 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,527,013.53 | 100% | 0 | \$0.00 |
| 3140FKEP1 | | FREEDOM MORTGAGE CORPORATION | 6 | \$979,545.52 | 85.08% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$171,752.18 | 14.92% | 0 | \$0.00 |
| Total | | | 7 | \$1,151,297.70 | 100% | 0 | \$0.00 |
| 3140FKEQ9 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$112,000.00 | 9.13% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$833,305.00 | 67.96% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$190,813.00 | 15.56% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$90,000.00 | 7.35% | 0 | \$0.00 |
| Total | | | 12 | \$1,226,118.00 | 100% | 0 | \$0.00 |

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| 3140FKER7 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,115,336.00 | 88.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$145,050.00 | 11.51% | 0 | \$0.00 |
| Total | | 9 | \$1,260,386.00 | 100% | 0 | \$0.00 |
| 3140FKES5 | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$171,000.00 | 6.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,169,576.00 | 76.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$165,000.00 | 5.81% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$171,690.00 | 6.04% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$164,000.00 | 5.77% | 0 | \$0.00 |
| Total | | 17 | \$2,841,266.00 | 100% | 0 | \$0.00 |
| 3140FKET3 | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$404,000.00 | 19.88% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$247,200.00 | 12.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,380,850.00 | 67.95% | 0 | \$0.00 |
| Total | | 7 | \$2,032,050.00 | 100% | 0 | \$0.00 |
| 3140FKEU0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$776,970.60 | 1.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$199,127.61 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$159,225.38 | 0.25% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$324,534.77 | 0.51% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$233,715.74 | 0.37% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$261,829.64 | 0.41% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$157,787.61 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 9 | \$1,945,223.82 | 3.07% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 2 | \$234,416.50 | 0.37% | 0 | \$0.00 |
| | CTHM, LLC | 3 | \$943,814.51 | 1.49% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,067,992.76 | 1.68% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 2 | \$178,500.00 | 0.28% | 0 | \$0.00 |
| FIRSTLINE HOME LOANS, INC | 2 | \$420,231.43 | 0.66% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 154 | \$32,902,985.80 | 51.85% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 12 | \$2,218,044.11 | 3.5% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$242,935.69 | 0.38% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$253,605.25 | 0.4% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$830,120.60 | 1.31% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$208,079.18 | 0.33% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$365,649.15 | 0.58% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 4 | \$944,493.72 | 1.49% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$648,487.59 | 1.02% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$818,420.24 | 1.29% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 6 | \$1,779,568.91 | 2.8% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$723,819.74 | 1.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,929,461.40 | 3.04% | 0 | \$0.00 |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$551,625.95 | 0.87% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$324,696.81 | 0.51% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 7 | \$1,824,205.26 | 2.87% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$277,272.00 | 0.44% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$117,807.81 | 0.19% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$214,131.95 | 0.34% | 0 | \$0.00 |
| TCF NATIONAL BANK | 38 | \$5,994,233.20 | 9.45% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$647,390.63 | 1.02% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TUCKER MORTGAGE LLC | 2 | \$284,218.83 | 0.45% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$511,648.80 | 0.81% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 5 | \$824,545.75 | 1.3% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$99,563.81 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,161.31 | 0.63% | 0 | \$0.00 |
| Total | | 300 | \$63,459,543.86 | 100% | 0 | \$0.00 |
| 3140FKEV8 | FREEDOM MORTGAGE CORPORATION | 15 | \$3,008,468.92 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,008,468.92 | 100% | 0 | \$0.00 |
| 3140FKEW6 | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$125,500.00 | 5.87% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,891.18 | 13.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$929,670.00 | 43.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$142,213.00 | 6.65% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$109,000.00 | 5.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$360,405.09 | 16.86% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$181,500.00 | 8.48% | 0 | \$0.00 |
| Total | | 11 | \$2,138,179.27 | 100% | 0 | \$0.00 |
| 3140FKEX4 | F.T. FINANCIAL, INC | 1 | \$150,400.00 | 2.81% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$214,289.24 | 4.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$3,129,734.63 | 58.52% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$646,637.49 | 12.09% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$948,246.30 | 17.73% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$259,123.90 | 4.84% | 0 | \$0.00 |
| Total | | 36 | \$5,348,431.56 | 100% | 0 | \$0.00 |
| 3140FKEY2 | FREEDOM MORTGAGE CORPORATION | 7 | \$867,483.25 | 81.72% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$194,025.00 | 18.28% | 0 | \$0.00 |
| Total | | 8 | \$1,061,508.25 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FKEZ9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$353,400.00 | 6.24% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$158,758.30 | 2.8% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$352,366.17 | 6.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 2 | \$540,150.00 | 9.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$526,808.20 | 9.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,256,636.00 | 22.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$197,771.00 | 3.49% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$266,819.24 | 4.71% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$200,000.00 | 3.53% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$390,188.06 | 6.89% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$164,000.00 | 2.89% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$200,000.00 | 3.53% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$343,800.00 | 6.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$396,000.00 | 6.99% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$318,589.01 | 5.63% | 0 | \$0.00 |
| Total | | 24 | \$5,665,285.98 | 100% | 0 | \$0.00 |
| 3140FKH29 | ALL WESTERN MORTGAGE, INC | 1 | \$240,528.88 | 5.37% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$165,396.38 | 3.69% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$217,949.11 | 4.87% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$222,975.49 | 4.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$256,655.98 | 5.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$166,040.83 | 3.71% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$275,161.25 | 6.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$241,951.38 | 5.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$165,590.18 | 3.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$154,912.29 | 3.46% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$212,526.08 | 4.74% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$189,660.55 | 4.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,428.88 | 3.72% | 0 | \$0.00 |
| | | 2 | \$356,849.10 | 7.97% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | | | | | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 6 | \$1,446,904.24 | 32.29% | 0 | \$0.00 |
| Total | | | 21 | \$4,479,530.62 | 100% | 0 | \$0.00 |
| 3140FKH37 | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$210,721.50 | 9.8% | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$169,845.67 | 7.9% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$194,990.07 | 9.07% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$611,132.45 | 28.41% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$152,766.22 | 7.1% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$170,794.54 | 7.94% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$437,233.64 | 20.33% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$203,455.24 | 9.45% | 0 | \$0.00 |
| Total | | | 10 | \$2,150,939.33 | 100% | 0 | \$0.00 |
| 3140FKH45 | | ACADEMY MORTGAGE CORPORATION | 1 | \$154,771.60 | 5.33% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$260,898.09 | 8.98% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$475,009.29 | 16.35% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$150,902.32 | 5.19% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$184,380.63 | 6.35% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$206,814.67 | 7.12% | 0 | \$0.00 |
| | | NFM, INC | 1 | \$214,715.67 | 7.39% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$177,410.70 | 6.11% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | \$167,696.17 | 5.77% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE INC | 1 | \$218,205.67 | 7.51% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$172,427.42 | 5.93% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 2 | \$370,767.47 | 12.76% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$151,589.75 | 5.21% | 0 | \$0.00 |
| Total | | | 15 | \$2,905,589.45 | 100% | 0 | \$0.00 |
| 3140FKH52 | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,009,065.77 | 40.56% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$255,742.78 | 10.28% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$206,251.04 | 8.29% | 0 | \$0.00 |
| | | | 1 | \$275,117.23 | 11.06% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$162,261.04 | 6.52% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE INC | 3 | \$579,249.21 | 23.29% | 0 | \$0.00 |
| Total | | | 11 | \$2,487,687.07 | 100% | 0 | \$0.00 |
| 3140FKH60 | | CORNERSTONE HOME LENDING INC | 1 | \$188,815.14 | 17.32% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$171,516.48 | 15.73% | 0 | \$0.00 |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$360,684.51 | 33.09% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$369,068.40 | 33.86% | 0 | \$0.00 |
| Total | | | 6 | \$1,090,084.53 | 100% | 0 | \$0.00 |
| 3140FKH78 | | ACADEMY MORTGAGE CORPORATION | 2 | \$206,834.00 | 19.08% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$115,620.90 | 10.67% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$263,522.98 | 24.31% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,578.77 | 12.42% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$106,272.15 | 9.8% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$118,607.31 | 10.94% | 0 | \$0.00 |
| | | PILGRIM MORTGAGE, LLC | 1 | \$138,533.35 | 12.78% | 0 | \$0.00 |
| Total | | | 9 | \$1,083,969.46 | 100% | 0 | \$0.00 |
| 3140FKH86 | | ACADEMY MORTGAGE CORPORATION | 1 | \$161,206.65 | 5.52% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL INC | 1 | \$180,228.14 | 6.17% | 0 | \$0.00 |
| | | NATIONAL BANK MIDDLEBURY | 1 | \$198,508.89 | 6.8% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 7 | \$1,061,906.65 | 36.36% | 0 | \$0.00 |
| | | UNION BANK | 5 | \$685,883.36 | 23.48% | 0 | \$0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 3 | \$632,940.89 | 21.67% | 0 | \$0.00 |
| Total | | | 18 | \$2,920,674.58 | 100% | 0 | \$0.00 |
| 3140FKH94 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,553.89 | 9.74% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$196,629.90 | 24.06% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$540,941.23 | 66.2% | 0 | \$0.00 |
| Total | | | 9 | \$817,125.02 | 100% | 0 | \$0.00 |
| 3140FKHS2 | | GEORGE MASON MORTGAGE LLC | 1 | \$264,846.50 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$264,846.50 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FKHT0 | FIRST HOME MORTGAGE CORPORATION | 1 | \$388,845.80 | 100% | 0 | \$0.00 |
| Total | | 1 | \$388,845.80 | 100% | 0 | \$0.00 |
| 3140FKHU7 | APEX HOME LOANS INC | 1 | \$137,296.53 | 100% | 0 | \$0.00 |
| Total | | 1 | \$137,296.53 | 100% | 0 | \$0.00 |
| 3140FKHW3 | APEX HOME LOANS INC | 1 | \$269,601.60 | 30.16% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$624,164.46 | 69.84% | 0 | \$0.00 |
| Total | | 3 | \$893,766.06 | 100% | 0 | \$0.00 |
| 3140FKHX1 | ACADEMY MORTGAGE CORPORATION | 2 | \$269,962.71 | 19.75% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$103,315.64 | 7.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$111,399.74 | 8.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$231,536.70 | 16.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$236,853.46 | 17.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$93,446.08 | 6.84% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$192,529.19 | 14.08% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$127,903.87 | 9.35% | 0 | \$0.00 |
| Total | | 12 | \$1,366,947.39 | 100% | 0 | \$0.00 |
| 3140FKHY9 | DHI MORTGAGE COMPANY LTD | 1 | \$261,209.96 | 14.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$241,204.66 | 13.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$536,775.99 | 29.53% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$778,479.97 | 42.83% | 0 | \$0.00 |
| Total | | 7 | \$1,817,670.58 | 100% | 0 | \$0.00 |
| 3140FKHZ6 | ACADEMY MORTGAGE CORPORATION | 2 | \$187,706.56 | 13.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$122,170.19 | 9.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$113,849.88 | 8.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$108,961.74 | 8.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$128,833.95 | 9.56% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$147,053.96 | 10.91% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$261,833.18 | 19.43% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$144,991.84 | 10.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$132,361.52 | 9.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 11 | \$1,347,762.82 | 100% | 0 | \$0.00 |
| 3140FKJ27 | ACADEMY MORTGAGE CORPORATION | 2 | \$441,939.07 | 6.39% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,152.24 | 2.88% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$181,455.25 | 2.63% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 5 | \$971,734.58 | 14.06% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$218,198.96 | 3.16% | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 1 | \$183,440.77 | 2.65% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$180,500.00 | 2.61% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | \$396,287.26 | 5.73% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 1 | \$194,463.76 | 2.81% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,035,427.02 | 14.98% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$182,628.66 | 2.64% | 0 | \$0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$393,710.21 | 5.7% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$230,738.46 | 3.34% | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$175,507.87 | 2.54% | 0 | \$0.00 | |
| | NFM, INC | 1 | \$181,200.02 | 2.62% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$373,340.92 | 5.4% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,225.14 | 2.88% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$207,164.19 | 3% | 0 | \$0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$198,731.94 | 2.88% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$183,691.55 | 2.66% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$391,197.17 | 5.66% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$192,334.64 | 2.78% | 0 | \$0.00 | |
| Total | | 35 | \$6,912,069.68 | 100% | 0 | \$0.00 | |
| 3140FKJ35 | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$288,670.66 | 18.85% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 1 | \$134,911.72 | 8.81% | 0 | \$0.00 | |
| | EVERBANK | 3 | \$358,414.80 | 23.4% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$246,721.13 | 16.11% | 0 | \$0.00 | |
| | NFM, INC | 1 | \$78,733.04 | 5.14% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,717.74 | 8.21% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$183,934.83 | 12.01% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$114,329.71 | 7.47% | 0 | \$0.00 |
| Total | | | 14 | \$1,531,433.63 | 100% | 0 | \$0.00 |
| 3140FKJ43 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$322,557.96 | 22.15% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$259,540.72 | 17.82% | 0 | \$0.00 |
| | | EVERBANK | 1 | \$208,185.60 | 14.29% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$179,903.63 | 12.35% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$151,884.18 | 10.43% | 0 | \$0.00 |
| | | NFM, INC | 1 | \$165,135.02 | 11.34% | 0 | \$0.00 |
| | | OPEN MORTGAGE LLC | 1 | \$169,302.08 | 11.62% | 0 | \$0.00 |
| Total | | | 8 | \$1,456,509.19 | 100% | 0 | \$0.00 |
| 3140FKJ50 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$134,088.48 | 58.29% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$95,943.15 | 41.71% | 0 | \$0.00 |
| Total | | | 3 | \$230,031.63 | 100% | 0 | \$0.00 |
| 3140FKJ68 | | EVOLVE BANK & TRUST | 1 | \$254,720.47 | 16.43% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$124,562.89 | 8.04% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$140,410.60 | 9.06% | 0 | \$0.00 |
| | | FIRSTMERIT BANK N.A | 2 | \$290,096.42 | 18.71% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$376,045.78 | 24.26% | 0 | \$0.00 |
| | | NOIC INC | 1 | \$130,580.35 | 8.42% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$129,974.69 | 8.38% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$103,774.99 | 6.7% | 0 | \$0.00 |
| Total | | | 10 | \$1,550,166.19 | 100% | 0 | \$0.00 |
| 3140FKJ76 | | EVOLVE BANK & TRUST | 2 | \$246,280.04 | 13.05% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$331,404.96 | 17.56% | 0 | \$0.00 |
| | | FIRSTMERIT BANK N.A | 2 | \$170,558.89 | 9.04% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$163,463.31 | 8.66% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE COMPANY INC | 1 | \$140,931.08 | 7.47% | 0 | \$0.00 |
| | | NOIC INC | 1 | \$166,620.30 | 8.83% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 4 | \$371,949.51 | 19.71% | 0 | \$0.00 |
| | | | 3 | \$213,103.00 | 11.29% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,441.62 | 4.39% | 0 | \$0.00 |
| Total | | | 19 | \$1,886,752.71 | 100% | 0 | \$0.00 |
| 3140FKJA9 | | ACADEMY MORTGAGE CORPORATION | 11 | \$1,438,130.42 | 27.99% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 3 | \$412,138.42 | 8.02% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$665,076.99 | 12.94% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$140,883.01 | 2.74% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$240,564.08 | 4.68% | 0 | \$0.00 |
| | | LENSMART MORTGAGE, LLC | 1 | \$138,029.08 | 2.69% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$136,225.01 | 2.65% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$871,584.31 | 16.96% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$295,840.83 | 5.76% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$118,149.65 | 2.3% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$140,082.37 | 2.73% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$112,244.40 | 2.18% | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC | 2 | \$294,744.61 | 5.74% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$134,601.60 | 2.62% | 0 | \$0.00 |
| Total | | | 39 | \$5,138,294.78 | 100% | 0 | \$0.00 |
| 3140FKJB7 | | ACADEMY MORTGAGE CORPORATION | 6 | \$942,663.49 | 10.17% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$159,270.19 | 1.72% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$149,766.46 | 1.62% | 0 | \$0.00 |
| | | BANK '34 | 1 | \$150,907.34 | 1.63% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 3 | \$486,534.33 | 5.25% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$156,287.40 | 1.69% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$484,805.52 | 5.23% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$483,059.24 | 5.21% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$146,044.59 | 1.58% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$165,948.60 | 1.79% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 3 | \$486,194.42 | 5.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$157,035.19 | 1.69% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$151,880.85 | 1.64% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$479,347.76 | 5.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$616,054.36 | 6.65% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 2 | \$327,281.79 | 3.53% | 0 | \$0.00 |
| | NFM, INC | 1 | \$151,561.26 | 1.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,464,842.51 | 15.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$162,605.38 | 1.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$501,024.61 | 5.41% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$468,762.23 | 5.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$158,192.06 | 1.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$332,020.93 | 3.58% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$329,485.14 | 3.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$156,938.46 | 1.68% | 0 | \$0.00 |
| Total | | 58 | \$9,268,514.11 | 100% | 0 | \$0.00 |
| 3140FKJC5 | ACADEMY MORTGAGE CORPORATION | 3 | \$771,583.22 | 5.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$210,377.30 | 1.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,115,847.92 | 8.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$174,993.44 | 1.27% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 5 | \$1,081,762.48 | 7.82% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$174,993.44 | 1.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$510,581.88 | 3.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,631,513.40 | 11.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$583,756.85 | 4.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 2 | \$430,610.82 | 3.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$202,799.73 | 1.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$614,347.92 | 4.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$178,245.96 | 1.29% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$211,464.07 | 1.53% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$396,648.00 | 2.87% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$717,980.00 | 5.19% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$175,035.44 | 1.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,451,302.48 | 10.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,952.33 | 1.74% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$551,387.12 | 3.99% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$192,585.51 | 1.39% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$174,930.91 | 1.26% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 5 | \$977,667.78 | 7.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$234,580.81 | 1.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$449,836.32 | 3.25% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$175,136.62 | 1.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$197,740.46 | 1.43% | 0 | \$0.00 |
| Total | | 67 | \$13,828,662.21 | 100% | 0 | \$0.00 |
| 3140FKJD3 | ACADEMY MORTGAGE CORPORATION | 2 | \$203,638.98 | 16.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$100,770.74 | 8.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$107,844.39 | 8.63% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$97,881.76 | 7.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,876.09 | 6.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$94,995.34 | 7.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$313,493.93 | 25.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$175,030.02 | 14.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$69,899.14 | 5.6% | 0 | \$0.00 |
| Total | | 13 | \$1,249,430.39 | 100% | 0 | \$0.00 |
| 3140FKJE1 | ACADEMY MORTGAGE CORPORATION | 6 | \$804,263.86 | 9.94% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$139,148.51 | 1.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 6 | \$784,948.96 | 9.71% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$582,489.59 | 7.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$131,807.01 | 1.63% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,056.11 | 1.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$123,821.34 | 1.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$142,605.28 | 1.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$911,062.22 | 11.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$774,874.26 | 9.58% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$137,902.02 | 1.71% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$133,806.93 | 1.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$266,424.48 | 3.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 12 | \$1,593,373.60 | 19.7% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$118,429.50 | 1.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$283,697.58 | 3.51% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$130,769.58 | 1.62% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$266,549.68 | 3.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$125,430.82 | 1.55% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$257,157.80 | 3.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$115,832.87 | 1.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$136,888.78 | 1.7% | 0 | \$0.00 |
| Total | | 61 | \$8,087,340.78 | 100% | 0 | \$0.00 |
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| 3140FKJF8 | ACADEMY MORTGAGE CORPORATION | 3 | \$487,741.37 | 23.35% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$152,326.16 | 7.29% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$154,894.07 | 7.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,480.62 | 7.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$168,062.86 | 8.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,764.98 | 7.51% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$161,607.96 | 7.74% | 0 | \$0.00 |
| | SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,672.81 | 7.88% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$154,263.31 | 7.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,587.74 | 8.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$164,231.21 | 7.86% | 0 | \$0.00 |
| Total | | 13 | \$2,088,633.09 | 100% | 0 | \$0.00 |
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| 3140FKJG6 | ACADEMY MORTGAGE CORPORATION | 3 | \$881,923.62 | 20.08% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$177,658.24 | 4.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$297,234.13 | 6.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$384,165.48 | 8.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$260,632.25 | 5.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$182,886.87 | 4.16% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$186,916.26 | 4.26% | 0 | \$0.00 |
| | NFM, INC | 1 | \$198,850.00 | 4.53% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$572,778.51 | 13.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$451,595.34 | 10.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$212,849.62 | 4.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$369,243.47 | 8.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$215,041.25 | 4.89% | 0 | \$0.00 |
| Total | | 20 | \$4,391,775.04 | 100% | 0 | \$0.00 |
| 3140FKJH4 | ACADEMY MORTGAGE CORPORATION | 2 | \$242,865.78 | 7.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$378,202.40 | 12.42% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$34,390.89 | 1.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$90,139.03 | 2.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$135,515.24 | 4.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$140,295.38 | 4.61% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$143,498.91 | 4.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$70,298.46 | 2.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,403.33 | 3.95% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$376,928.36 | 12.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$421,916.93 | 13.85% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$108,353.34 | 3.56% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$136,508.53 | 4.48% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$85,250.12 | 2.8% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$135,457.61 | 4.45% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$149,487.15 | 4.91% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$275,898.29 | 9.06% | 0 | \$0.00 |
| Total | | 25 | \$3,045,409.75 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FKJJ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$472,624.92 | 18.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$166,399.78 | 6.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$151,125.21 | 5.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$500,538.42 | 19.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$150,156.46 | 5.77% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$159,848.63 | 6.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$166,045.58 | 6.38% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,363.75 | 6.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$171,738.58 | 6.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$337,397.49 | 12.97% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$169,312.14 | 6.51% | 0 | \$0.00 |
| Total | | 16 | \$2,601,550.96 | 100% | 0 | \$0.00 |
| 3140FKJK7 | ACADEMY MORTGAGE CORPORATION | 16 | \$4,041,359.14 | 27.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$186,500.58 | 1.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$868,024.99 | 5.9% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$773,191.40 | 5.25% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$208,484.98 | 1.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$290,076.88 | 1.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,084,320.86 | 7.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$277,991.70 | 1.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,281.55 | 1.42% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$179,224.22 | 1.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$194,510.54 | 1.32% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$1,247,393.99 | 8.48% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$386,142.38 | 2.62% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$229,333.49 | 1.56% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$192,291.44 | 1.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$225,309.60 | 1.53% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$935,466.70 | 6.36% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$199,740.23 | 1.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$176,074.17 | 1.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$409,895.04 | 2.79% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$376,917.83 | 2.56% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$181,144.93 | 1.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$184,068.12 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$802,389.87 | 5.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$245,747.46 | 1.67% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$610,220.41 | 4.13% | 0 | \$0.00 |
| Total | | 64 | \$14,714,102.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKJL5 | ACADEMY MORTGAGE CORPORATION | 3 | \$953,302.57 | 38.61% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$300,372.33 | 12.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$407,949.74 | 16.52% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$237,955.96 | 9.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$569,217.75 | 23.06% | 0 | \$0.00 |
| Total | | 8 | \$2,468,798.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKJM3 | ACADEMY MORTGAGE CORPORATION | 6 | \$787,839.13 | 23.66% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$146,717.00 | 4.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$100,579.00 | 3.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$125,335.08 | 3.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$144,464.21 | 4.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,402.76 | 3.68% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$123,260.12 | 3.7% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$132,447.66 | 3.98% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$96,671.98 | 2.9% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$235,032.89 | 7.06% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$115,760.74 | 3.48% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$132,745.31 | 3.99% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$71,164.39 | 2.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$145,175.36 | 4.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$368,948.95 | 11.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$284,438.89 | 8.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE INC | 1 | \$89,558.81 | 2.69% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$107,221.01 | 3.21% | 0 | \$0.00 |
| Total | | 27 | \$3,329,763.29 | 100% | 0 | \$0.00 |
| 3140FKJN1 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,981.07 | 4.82% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$324,878.87 | 9.91% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$170,588.22 | 5.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$317,190.77 | 9.67% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$322,222.18 | 9.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$151,817.36 | 4.63% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$510,342.78 | 15.56% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$518,977.84 | 15.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$339,669.37 | 10.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$315,021.02 | 9.61% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$150,169.35 | 4.58% | 0 | \$0.00 |
| Total | | 20 | \$3,278,858.83 | 100% | 0 | \$0.00 |
| 3140FKJP6 | ACADEMY MORTGAGE CORPORATION | 23 | \$5,067,618.98 | 25.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$430,731.84 | 2.18% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 3 | \$663,038.88 | 3.36% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$475,490.84 | 2.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$437,898.21 | 2.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$276,592.26 | 1.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1 | \$227,273.94 | 1.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,883,783.60 | 14.59% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$405,617.53 | 2.05% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$195,698.25 | 0.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$606,305.12 | 3.07% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$341,589.07 | 1.73% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$177,705.85 | 0.9% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$192,722.14 | 0.98% | 0 | \$0.00 |
| | | 2 | \$536,105.07 | 2.71% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,688,685.21 | 8.55% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$247,652.08 | 1.25% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$222,682.12 | 1.13% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,309,957.90 | 6.63% | 0 | \$0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$189,297.28 | 0.96% | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$218,173.35 | 1.1% | 0 | \$0.00 | |
| | STEARNS LENDING LLC | 4 | \$1,032,832.72 | 5.23% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 3 | \$684,434.20 | 3.46% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC | 3 | \$572,888.19 | 2.9% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$675,994.85 | 3.41% | 0 | \$0.00 | |
| Total | | 87 | \$19,760,769.48 | 100% | 0 | \$0.00 | |
| 3140FKJQ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$107,251.76 | 4.54% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,194.49 | 5.9% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$200,054.84 | 8.48% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$633,511.59 | 26.84% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC | 1 | \$127,305.00 | 5.39% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 4 | \$511,335.02 | 21.66% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 5 | \$641,693.25 | 27.19% | 0 | \$0.00 | |
| Total | | 19 | \$2,360,345.95 | 100% | 0 | \$0.00 | |
| 3140FKJS0 | ACADEMY MORTGAGE CORPORATION | 2 | \$241,037.21 | 13.49% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$147,257.53 | 8.24% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,441.04 | 6.46% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$232,664.28 | 13.02% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$277,809.16 | 15.55% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 2 | \$228,140.82 | 12.77% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 5 | \$544,671.10 | 30.47% | 0 | \$0.00 | |
| Total | | 16 | \$1,787,021.14 | 100% | 0 | \$0.00 | |
| 3140FKJW1 | AMERICAN MOMENTUM BANK | 1 | \$103,450.00 | 2.61% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$93,471.04 | 2.36% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$617,596.99 | 15.61% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$85,274.57 | 2.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$94,070.22 | 2.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$138,708.63 | 3.51% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$44,198.51 | 1.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$269,336.47 | 6.81% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$91,626.87 | 2.32% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 6 | \$574,479.79 | 14.52% | 0 | \$0.00 |
| | NFM, INC | 1 | \$103,357.40 | 2.61% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$104,031.47 | 2.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$177,002.80 | 4.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$194,088.92 | 4.91% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$281,014.20 | 7.1% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$64,860.51 | 1.64% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$74,637.02 | 1.89% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$90,279.19 | 2.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$208,308.45 | 5.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$450,911.07 | 11.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$95,817.80 | 2.41% | 0 | \$0.00 |
| Total | | 44 | \$3,956,521.92 | 100% | 0 | \$0.00 |
| 3140FKJX9 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,082.95 | 3.32% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$112,752.91 | 3.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$709,207.76 | 19.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$115,840.17 | 3.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,247.90 | 3.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$109,848.45 | 3.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$598,104.86 | 16.41% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$112,209.41 | 3.08% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$238,806.96 | 6.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$116,838.80 | 3.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$231,719.28 | 6.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$237,055.00 | 6.5% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$121,000.00 | 3.32% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$115,446.17 | 3.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$237,672.11 | 6.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$119,417.55 | 3.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$237,343.02 | 6.52% | 0 | \$0.00 |
| Total | | 31 | \$3,644,593.30 | 100% | 0 | \$0.00 |
| 3140FKJY7 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,360.30 | 2.46% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$143,701.75 | 2.84% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$254,524.39 | 5.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$809,088.90 | 16.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$146,926.82 | 2.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$137,535.25 | 2.72% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$279,255.75 | 5.53% | 0 | \$0.00 |
| | EVERBANK | 1 | \$141,718.70 | 2.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$569,364.11 | 11.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$144,305.35 | 2.86% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$263,049.62 | 5.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$130,395.37 | 2.58% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$419,479.77 | 8.3% | 0 | \$0.00 |
| | NFM, INC | 1 | \$141,358.73 | 2.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$272,331.13 | 5.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$278,597.93 | 5.51% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$125,701.58 | 2.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$126,300.78 | 2.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$137,707.32 | 2.72% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$135,001.32 | 2.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$272,864.77 | 5.39% | 0 | \$0.00 |
| Total | | 37 | \$5,053,569.64 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FKJZ4 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$172,889.82 | 3.94% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$663,438.41 | 15.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$157,382.87 | 3.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$486,419.15 | 11.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$166,001.31 | 3.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$653,528.29 | 14.9% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$315,310.25 | 7.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,092.92 | 3.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$335,605.72 | 7.65% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$476,984.13 | 10.88% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$344,280.01 | 7.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$308,314.18 | 7.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,535.41 | 3.55% | 0 | \$0.00 |
| Total | | 27 | \$4,385,782.47 | 100% | 0 | \$0.00 |
| 3140FKK58 | AMERICAN NATIONAL BANK | 1 | \$75,200.00 | 5.57% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 3 | \$394,025.00 | 29.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,755.00 | 10.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$149,150.00 | 11.04% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$130,950.00 | 9.69% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$214,890.00 | 15.91% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$112,400.00 | 8.32% | 0 | \$0.00 |
| | THE TRI-COUNTY BANK | 1 | \$138,472.02 | 10.25% | 0 | \$0.00 |
| Total | | 11 | \$1,350,842.02 | 100% | 0 | \$0.00 |
| 3140FKK66 | CHARTER WEST NATIONAL BANK | 3 | \$314,759.48 | 10.6% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 3 | \$402,640.34 | 13.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$129,584.74 | 4.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,165,957.16 | 39.28% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 2 | \$136,202.69 | 4.59% | 0 | \$0.00 |
| | FIVE POINTS BANK | 2 | \$193,958.88 | 6.53% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$215,211.39 | 7.25% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$98,705.00 | 3.33% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$113,460.20 | 3.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$197,707.70 | 6.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 27 | \$2,968,187.58 | 100% | 0 | \$0.00 |
| 3140FKK74 | FIRST NATIONAL BANK OF OMAHA | 1 | \$151,320.00 | 26.34% | 0 | \$0.00 | |
| | GREAT WESTERN BANK | 1 | \$61,657.00 | 10.73% | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$112,268.00 | 19.54% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$132,975.00 | 23.15% | 0 | \$0.00 | |
| | WEST GATE BANK | 1 | \$116,303.00 | 20.24% | 0 | \$0.00 | |
| Total | | 5 | \$574,523.00 | 100% | 0 | \$0.00 | |
| 3140FKK82 | AMERICAN NATIONAL BANK | 3 | \$254,882.65 | 10.79% | 0 | \$0.00 | |
| | CHARTER WEST NATIONAL BANK | 3 | \$326,564.45 | 13.82% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$114,295.08 | 4.84% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$241,182.00 | 10.21% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$407,955.46 | 17.27% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$87,300.00 | 3.7% | 0 | \$0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$91,920.36 | 3.89% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 5 | \$723,970.62 | 30.65% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$114,295.08 | 4.83% | 0 | \$0.00 | |
| Total | | 20 | \$2,362,365.70 | 100% | 0 | \$0.00 | |
| 3140FKK90 | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,119,283.00 | 73.13% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 1 | \$411,186.64 | 26.87% | 0 | \$0.00 | |
| Total | | 4 | \$1,530,469.64 | 100% | 0 | \$0.00 | |
| 3140FKKB5 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,943.30 | 27.14% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$67,308.12 | 14.62% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$121,689.93 | 26.43% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$146,397.12 | 31.81% | 0 | \$0.00 | |
| Total | | 4 | \$460,338.47 | 100% | 0 | \$0.00 | |
| 3140FKKC3 | GUILD MORTGAGE COMPANY | 1 | \$91,304.13 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$91,304.13 | 100% | 0 | \$0.00 | |
| 3140FKKD1 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$143,787.86 | 2.8% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 5 | \$910,634.52 | 17.74% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$275,788.86 | 5.37% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$171,691.01 | 3.34% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$142,290.07 | 2.77% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$168,296.14 | 3.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$181,182.68 | 3.53% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$136,202.05 | 2.65% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$108,543.00 | 2.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$143,084.17 | 2.79% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$71,502.69 | 1.39% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 3 | \$512,934.23 | 9.99% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$350,493.94 | 6.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$212,486.51 | 4.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$303,152.74 | 5.9% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$228,111.20 | 4.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$410,546.53 | 8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$379,381.08 | 7.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$100,424.92 | 1.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$183,713.07 | 3.58% | 0 | \$0.00 |
| Total | | 33 | \$5,134,247.27 | 100% | 0 | \$0.00 |
| 3140FKKE9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$145,140.58 | 3.01% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$55,300.00 | 1.15% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$216,287.92 | 4.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$114,712.93 | 2.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$62,686.55 | 1.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$159,632.91 | 3.31% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$204,408.28 | 4.24% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$438,989.04 | 9.11% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$149,164.77 | 3.1% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 2 | \$331,721.38 | 6.89% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$342,796.97 | 7.12% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$72,440.07 | 1.5% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$170,735.65 | 3.54% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$167,907.73 | 3.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$484,101.49 | 10.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,350.00 | 3.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$60,537.65 | 1.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$525,579.59 | 10.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$631,730.10 | 13.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$332,394.07 | 6.91% | 0 | \$0.00 |
| Total | | 32 | \$4,816,617.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKKF6 | BANKVISTA | 1 | \$233,083.36 | 67.42% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$112,651.46 | 32.58% | 0 | \$0.00 |
| Total | | 2 | \$345,734.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKKG4 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$110,173.90 | 60.51% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$71,893.93 | 39.49% | 0 | \$0.00 |
| Total | | 2 | \$182,067.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKKH2 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$120,975.44 | 100% | 0 | \$0.00 |
| Total | | 1 | \$120,975.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKKJ8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$199,104.66 | 6.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$330,081.39 | 10.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$472,351.17 | 14.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$185,475.22 | 5.68% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$221,459.83 | 6.78% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$273,626.97 | 8.37% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$197,295.76 | 6.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDCOUNTRY BANK | 2 | \$348,195.20 | 10.66% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$148,089.62 | 4.53% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$209,868.81 | 6.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$198,557.05 | 6.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$338,232.63 | 10.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,280.86 | 4.44% | 0 | \$0.00 |
| Total | | 18 | \$3,267,619.17 | 100% | 0 | \$0.00 |
| 3140FKKK5 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,883.69 | 6.81% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$151,119.60 | 10.4% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$192,002.96 | 13.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$143,792.96 | 9.9% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$123,016.43 | 8.47% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$222,695.76 | 15.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$210,855.18 | 14.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,033.83 | 11.08% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$149,697.96 | 10.29% | 0 | \$0.00 |
| Total | | 10 | \$1,453,098.37 | 100% | 0 | \$0.00 |
| 3140FKKP4 | APEX HOME LOANS INC | 1 | \$415,899.28 | 20.86% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,578,194.57 | 79.14% | 0 | \$0.00 |
| Total | | 6 | \$1,994,093.85 | 100% | 0 | \$0.00 |
| 3140FKKQ2 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$258,526.30 | 11.62% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$251,410.89 | 11.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$154,990.94 | 6.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$189,150.00 | 8.5% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$503,021.51 | 22.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$868,620.21 | 39.02% | 0 | \$0.00 |
| Total | | 10 | \$2,225,719.85 | 100% | 0 | \$0.00 |
| 3140FKKR0 | ALL WESTERN MORTGAGE, INC | 2 | \$588,232.00 | 13.44% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$281,300.00 | 6.43% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$355,801.00 | 8.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$494,292.58 | 11.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$149,915.44 | 3.43% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | 1 | \$180,500.00 | 4.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$752,011.78 | 17.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$351,067.80 | 8.02% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$281,437.53 | 6.43% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$199,249.00 | 4.55% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$176,700.00 | 4.04% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$564,761.90 | 12.91% | 0 | \$0.00 |
| Total | | 18 | \$4,375,269.03 | 100% | 0 | \$0.00 |
| 3140FKKS8 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$153,075.85 | 14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$188,822.85 | 17.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$177,436.55 | 16.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$342,536.59 | 31.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$231,907.49 | 21.2% | 0 | \$0.00 |
| Total | | 5 | \$1,093,779.33 | 100% | 0 | \$0.00 |
| 3140FKKT6 | ACADEMY MORTGAGE CORPORATION | 2 | \$389,148.11 | 24.62% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$266,390.69 | 16.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,085.21 | 15% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$304,998.61 | 19.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$201,128.71 | 12.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$181,850.00 | 11.51% | 0 | \$0.00 |
| Total | | 8 | \$1,580,601.33 | 100% | 0 | \$0.00 |
| 3140FKKU3 | ACADEMY MORTGAGE CORPORATION | 4 | \$937,011.99 | 42.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,915.23 | 4.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$183,350.00 | 8.36% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$810,122.42 | 36.94% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$173,621.07 | 7.92% | 0 | \$0.00 |
| Total | | 11 | \$2,193,020.71 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FKKV1 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,600.00 | 3.05% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$104,515.89 | 3.17% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$21,750.00 | 0.66% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$208,563.91 | 6.33% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$63,200.00 | 1.92% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$155,450.00 | 4.72% | 0 | \$0.00 |
| | EVERBANK | 3 | \$251,592.41 | 7.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$555,497.89 | 16.86% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$270,714.36 | 8.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$85,800.00 | 2.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$446,413.63 | 13.55% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$95,000.00 | 2.88% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$94,277.00 | 2.86% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$186,633.34 | 5.66% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$186,600.72 | 5.66% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$56,775.00 | 1.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$246,935.28 | 7.49% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$164,350.00 | 5.01% | 0 | \$0.00 |
| Total | | 41 | \$3,294,669.43 | 100% | 0 | \$0.00 |
| 3140FKKW9 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$139,500.00 | 2.21% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$526,256.96 | 8.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$524,866.74 | 8.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$122,231.37 | 1.94% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$140,907.89 | 2.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$412,840.80 | 6.54% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$116,089.84 | 1.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$244,710.38 | 3.88% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$670,344.53 | 10.63% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$269,495.96 | 4.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$115,956.14 | 1.84% | 0 | \$0.00 |
| | | 1 | \$140,968.50 | 2.23% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$507,006.56 | 8.04% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$145,639.32 | 2.31% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$278,394.28 | 4.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$120,280.00 | 1.91% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$137,141.49 | 2.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$396,861.69 | 6.29% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$112,187.52 | 1.78% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$384,263.34 | 6.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,608.83 | 2.17% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$137,000.00 | 2.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$529,369.83 | 8.39% | 0 | \$0.00 |
| Total | | 48 | \$6,308,921.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKKX7 | ACOPIA LLC | 1 | \$159,829.49 | 3.27% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$320,890.58 | 6.57% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$172,130.06 | 3.53% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$150,642.77 | 3.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$330,434.69 | 6.77% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$333,950.67 | 6.84% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$164,853.86 | 3.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$337,165.60 | 6.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$471,449.88 | 9.66% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$158,500.00 | 3.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$168,867.03 | 3.46% | 0 | \$0.00 |
| | NFM, INC | 1 | \$171,950.00 | 3.52% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$154,762.30 | 3.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$153,787.83 | 3.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$168,457.30 | 3.45% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$147,348.56 | 3.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$153,947.70 | 3.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$674,681.40 | 13.82% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$163,503.01 | 3.35% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$157,283.00 | 3.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$166,769.92 | 3.42% | 0 | \$0.00 |
| Total | | 30 | \$4,881,205.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKKY5 | ACADEMY MORTGAGE CORPORATION | 1 | \$190,297.46 | 4.55% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$236,550.00 | 5.66% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$205,150.49 | 4.91% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$204,800.00 | 4.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$175,254.28 | 4.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$248,840.38 | 5.95% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$187,740.98 | 4.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$404,188.59 | 9.67% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$183,678.49 | 4.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$295,378.39 | 7.07% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$204,250.00 | 4.89% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$231,806.00 | 5.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$216,720.07 | 5.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$180,251.32 | 4.31% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$180,420.00 | 4.32% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$190,839.71 | 4.57% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$257,939.58 | 6.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,046.08 | 4.4% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$201,621.83 | 4.83% | 0 | \$0.00 |
| Total | | 20 | \$4,179,773.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKKZ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$211,009.94 | 17.97% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$216,637.53 | 18.45% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 2 | \$303,916.18 | 25.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$203,240.86 | 17.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$239,351.64 | 20.39% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,174,156.15 | 100% | 0 | \$0.00 |
| 3140FKL24 | | PROSPECT MORTGAGE, LLC | 7 | \$1,004,432.00 | 80.25% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$247,250.00 | 19.75% | 0 | \$0.00 |
| Total | | | 9 | \$1,251,682.00 | 100% | 0 | \$0.00 |
| 3140FKL32 | | PROSPECT MORTGAGE, LLC | 6 | \$833,375.00 | 73.22% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$171,000.00 | 15.02% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$133,860.00 | 11.76% | 0 | \$0.00 |
| Total | | | 8 | \$1,138,235.00 | 100% | 0 | \$0.00 |
| 3140FKL40 | | PROSPECT MORTGAGE, LLC | 10 | \$1,235,009.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,235,009.00 | 100% | 0 | \$0.00 |
| 3140FKL57 | | PROSPECT MORTGAGE, LLC | 10 | \$1,052,222.00 | 90.27% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$113,400.00 | 9.73% | 0 | \$0.00 |
| Total | | | 11 | \$1,165,622.00 | 100% | 0 | \$0.00 |
| 3140FKLA6 | | ACADEMY MORTGAGE CORPORATION | 2 | \$495,971.01 | 17.01% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$204,682.09 | 7.02% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$228,641.60 | 7.84% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$127,721.72 | 4.38% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$733,315.00 | 25.15% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | \$213,885.00 | 7.33% | 0 | \$0.00 |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$134,466.10 | 4.61% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$220,400.00 | 7.56% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$329,205.96 | 11.29% | 0 | \$0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$228,000.00 | 7.81% | 0 | \$0.00 |
| Total | | | 13 | \$2,916,288.48 | 100% | 0 | \$0.00 |
| 3140FKLB4 | | DHI MORTGAGE COMPANY LTD | 2 | \$274,160.56 | 26.8% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$143,383.48 | 14.02% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$232,911.68 | 22.77% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,033.69 | 12.61% | 0 | \$0.00 |
| | | | 1 | \$116,662.00 | 11.4% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$126,825.00 | 12.4% | 0 | \$0.00 |
| Total | | | 8 | \$1,022,976.41 | 100% | 0 | \$0.00 |
| 3140FKLC2 | | ACADEMY MORTGAGE CORPORATION | 3 | \$628,600.60 | 10.78% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$313,500.00 | 5.38% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$669,008.32 | 11.47% | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$316,000.00 | 5.42% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$290,714.10 | 4.99% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$340,787.45 | 5.84% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$161,500.00 | 2.77% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$253,613.02 | 4.35% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$285,000.00 | 4.89% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | \$618,571.35 | 10.61% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$257,050.00 | 4.41% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$450,300.00 | 7.72% | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | \$298,156.74 | 5.11% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 2 | \$334,069.01 | 5.73% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$222,858.76 | 3.82% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE INC | 1 | \$192,800.00 | 3.31% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$198,079.12 | 3.4% | 0 | \$0.00 |
| Total | | | 26 | \$5,830,608.47 | 100% | 0 | \$0.00 |
| 3140FKLD0 | | ALL WESTERN MORTGAGE, INC | 1 | \$152,950.00 | 10.04% | 0 | \$0.00 |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$180,188.24 | 11.83% | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC | 1 | \$341,589.07 | 22.42% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 2 | \$539,714.68 | 35.42% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$309,306.00 | 20.29% | 0 | \$0.00 |
| Total | | | 6 | \$1,523,747.99 | 100% | 0 | \$0.00 |
| 3140FKLE8 | | AMERICASH | 1 | \$90,466.33 | 8.67% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 2 | \$251,848.35 | 24.14% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$119,632.60 | 11.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$99,749.34 | 9.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,498.51 | 9.54% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$311,200.17 | 29.83% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$70,897.43 | 6.79% | 0 | \$0.00 |
| Total | | 10 | \$1,043,292.73 | 100% | 0 | \$0.00 |
| 3140FKLF5 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$256,191.80 | 25.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$132,245.91 | 13.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$116,400.00 | 11.49% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$134,253.40 | 13.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$112,777.76 | 11.13% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$118,320.15 | 11.68% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$143,075.00 | 14.12% | 0 | \$0.00 |
| Total | | 8 | \$1,013,264.02 | 100% | 0 | \$0.00 |
| 3140FKLG3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,898.05 | 4.72% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 3 | \$481,701.04 | 14.49% | 0 | \$0.00 |
| | NATIONAL BANK MIDDLEBURY | 2 | \$360,025.00 | 10.83% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 2 | \$216,461.83 | 6.51% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 2 | \$292,548.87 | 8.8% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 8 | \$1,289,540.00 | 38.79% | 0 | \$0.00 |
| | UNION BANK | 2 | \$327,700.00 | 9.86% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$199,685.24 | 6% | 0 | \$0.00 |
| Total | | 21 | \$3,324,560.03 | 100% | 0 | \$0.00 |
| 3140FKLV0 | PROSPECT MORTGAGE, LLC | 7 | \$912,611.24 | 67.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$447,150.00 | 32.88% | 0 | \$0.00 |
| Total | | 10 | \$1,359,761.24 | 100% | 0 | \$0.00 |
| 3140FKLW8 | PROSPECT MORTGAGE, LLC | 8 | \$953,665.00 | 90.4% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$101,250.00 | 9.6% | 0 | \$0.00 |
| Total | | 9 | \$1,054,915.00 | 100% | 0 | \$0.00 |
| 3140FKLX6 | PROSPECT MORTGAGE, LLC | 11 | \$1,456,800.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,456,800.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FKLY4 | | PROSPECT MORTGAGE, LLC | 9 | \$908,127.00 | 90.08% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$100,000.00 | 9.92% | 0 | \$0.00 |
| Total | | | 10 | \$1,008,127.00 | 100% | 0 | \$0.00 |
| 3140FKLZ1 | | PROSPECT MORTGAGE LLC | 1 | \$80,000.00 | 4.96% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 12 | \$1,409,433.00 | 87.3% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$125,000.00 | 7.74% | 0 | \$0.00 |
| Total | | | 14 | \$1,614,433.00 | 100% | 0 | \$0.00 |
| 3140FKN22 | | CORNERSTONE HOME LENDING, INC | 5 | \$743,136.77 | 72.55% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$156,136.39 | 15.24% | 0 | \$0.00 |
| | | INDEPENDENT MCKINNEY | 1 | \$125,000.00 | 12.21% | 0 | \$0.00 |
| Total | | | 7 | \$1,024,273.16 | 100% | 0 | \$0.00 |
| 3140FKN30 | | BANK OF BRENHAM | 1 | \$108,000.00 | 8.74% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$198,640.10 | 16.08% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 1 | \$104,834.75 | 8.49% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$639,668.89 | 51.78% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$89,162.51 | 7.22% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$95,000.00 | 7.69% | 0 | \$0.00 |
| Total | | | 12 | \$1,235,306.25 | 100% | 0 | \$0.00 |
| 3140FKN48 | | CORNERSTONE HOME LENDING, INC | 2 | \$660,950.00 | 64.79% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$359,237.50 | 35.21% | 0 | \$0.00 |
| Total | | | 3 | \$1,020,187.50 | 100% | 0 | \$0.00 |
| 3140FKN55 | | ASCENT HOME LENDING, LLC | 1 | \$150,000.00 | 8.5% | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$150,000.00 | 8.5% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$1,214,788.20 | 68.83% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$129,500.00 | 7.34% | 0 | \$0.00 |
| | | R BANK | 1 | \$120,650.00 | 6.83% | 0 | \$0.00 |
| Total | | | 13 | \$1,764,938.20 | 100% | 0 | \$0.00 |
| 3140FKN63 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,323,293.97 | 89.44% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$156,291.00 | 10.56% | 0 | \$0.00 |
| Total | | | 9 | \$1,479,584.97 | 100% | 0 | \$0.00 |
| 3140FKN71 | | | 6 | \$1,158,677.97 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | CORNERSTONE HOME LENDING, INC | | | | | |
| Total | | | 6 | \$1,158,677.97 | 100% | 0 | \$0.00 |
| 3140FKN89 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,211,880.45 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,211,880.45 | 100% | 0 | \$0.00 |
| 3140FKN97 | | CORNERSTONE HOME LENDING, INC | 14 | \$4,390,840.81 | 90.02% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$487,000.00 | 9.98% | 0 | \$0.00 |
| Total | | | 16 | \$4,877,840.81 | 100% | 0 | \$0.00 |
| 3140FKNF3 | | UMPQUA BANK | 3 | \$1,204,034.35 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,204,034.35 | 100% | 0 | \$0.00 |
| 3140FKNG1 | | UMPQUA BANK | 10 | \$3,082,086.48 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,082,086.48 | 100% | 0 | \$0.00 |
| 3140FKNH9 | | ACOPIA | 1 | \$120,427.45 | 5.11% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES | 1 | \$44,405.33 | 1.89% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE | 1 | \$111,846.33 | 4.75% | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK | 1 | \$119,985.87 | 5.09% | 0 | \$0.00 |
| | | BRANCH BANKING & TRUST COMPANY | 1 | \$120,534.12 | 5.12% | 0 | \$0.00 |
| | | CAROLINA BANK | 1 | \$125,901.54 | 5.34% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$467,492.07 | 19.85% | 0 | \$0.00 |
| | | FIRST SOUTH BANK | 1 | \$113,795.63 | 4.83% | 0 | \$0.00 |
| | | FIRST-CITIZENS BANK & TRUST | 2 | \$192,132.59 | 8.16% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE | 2 | \$278,483.10 | 11.82% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$98,895.06 | 4.2% | 0 | \$0.00 |
| | | RIVER COMMUNITY BANK | 1 | \$99,842.63 | 4.24% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 2 | \$202,964.44 | 8.62% | 0 | \$0.00 |
| | | WELLS FARGO BANK | 1 | \$133,591.70 | 5.67% | 0 | \$0.00 |
| | | YADKIN BANK | 1 | \$125,219.04 | 5.31% | 0 | \$0.00 |
| Total | | | 21 | \$2,355,516.90 | 100% | 0 | \$0.00 |
| 3140FKNJ5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$250,370.99 | 6.15% | 0 | \$0.00 |
| | | ACOPIA | 3 | \$593,972.18 | 14.58% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 1 | \$204,567.15 | 5.02% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP | 1 | \$152,764.43 | 3.75% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$283,352.54 | 6.96% | 0 | \$0.00 |
| | | BRANCH BANKING & TRUST COMPANY | 1 | \$156,814.89 | 3.85% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CALIBER HOME LOANS | 2 | \$360,318.41 | 8.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$300,106.04 | 7.37% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$206,871.85 | 5.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$177,220.66 | 4.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$269,933.13 | 6.63% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$328,045.89 | 8.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$242,631.86 | 5.96% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$219,835.83 | 5.4% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE (NC) | 1 | \$164,029.89 | 4.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE CORPORATION | 1 | \$161,738.55 | 3.96% | 0 | \$0.00 |
| Total | | 20 | \$4,072,574.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKNK2 | ALLEN TATE MORTGAGE SERVICES | 2 | \$160,256.35 | 10.06% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$116,078.69 | 7.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$475,715.80 | 29.86% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$106,875.61 | 6.71% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$111,299.45 | 6.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$140,451.82 | 8.82% | 0 | \$0.00 |
| | NEWDOMINION BANK | 1 | \$134,466.10 | 8.44% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$120,110.52 | 7.54% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC | 1 | \$106,879.16 | 6.71% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$120,915.31 | 7.58% | 0 | \$0.00 |
| Total | | 14 | \$1,593,048.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKNL0 | AMERICAN NATIONAL BANK | 1 | \$156,918.59 | 8.83% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$150,142.86 | 8.45% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$165,433.33 | 9.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,618.03 | 8.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$332,356.69 | 18.71% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$173,150.71 | 9.75% | 0 | \$0.00 |
| | SOUTHERN TRUST | 1 | \$159,608.20 | 8.99% | 0 | \$0.00 |
| | TIDEWATER BANK | 1 | \$161,411.76 | 9.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$162,973.23 | 9.17% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$154,761.89 | 8.71% | 0 | \$0.00 |
| Total | | 11 | \$1,776,375.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKNM8 | ATLANTIC BAY MORTGAGE | 1 | \$195,663.92 | 6.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$261,411.99 | 8.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$494,011.31 | 15.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$1,026,191.01 | 32.63% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEW PENN FINANCIAL, LLC | 1 | \$227,628.82 | 7.24% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$208,435.91 | 6.63% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 2 | \$542,657.33 | 17.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$188,889.41 | 6% | 0 | \$0.00 |
| Total | | 14 | \$3,144,889.70 | 100% | 0 | \$0.00 |
| 3140FKNN6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$121,824.21 | 6.16% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$164,152.57 | 8.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$154,624.66 | 7.82% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$324,397.22 | 16.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$359,695.47 | 18.18% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$154,955.75 | 7.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$168,497.80 | 8.52% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$135,184.48 | 6.83% | 0 | \$0.00 |
| | STEARNS LENDING, INC.- WH | 1 | \$132,770.47 | 6.71% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$262,078.37 | 13.25% | 0 | \$0.00 |
| Total | | 14 | \$1,978,181.00 | 100% | 0 | \$0.00 |
| 3140FKNP1 | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$512,317.66 | 3.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 4 | \$1,251,708.11 | 8.36% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 14 | \$3,890,422.65 | 25.99% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. (WH) | 1 | \$217,576.92 | 1.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$524,401.76 | 3.5% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 5 | \$1,332,795.80 | 8.9% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$725,397.93 | 4.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$309,378.19 | 2.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$184,009.95 | 1.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 11 | \$3,036,374.49 | 20.28% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 1 | \$364,597.10 | 2.44% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$215,812.35 | 1.44% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$268,344.85 | 1.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 4 | \$997,435.97 | 6.66% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$362,628.19 | 2.42% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 3 | \$775,385.29 | 5.2% | 0 | \$0.00 |
| Total | | 55 | \$14,968,587.21 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FKNQ9 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$152,877.83 | 12.74% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$137,178.62 | 11.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$168,303.56 | 14.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$321,151.07 | 26.75% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$123,258.82 | 10.27% | 0 | \$0.00 |
| | PEOPLES BANK - WH | 1 | \$163,477.50 | 13.62% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$134,155.71 | 11.17% | 0 | \$0.00 |
| Total | | 8 | \$1,200,403.11 | 100% | 0 | \$0.00 |
| 3140FKNR7 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$468,412.41 | 7.45% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$618,100.92 | 9.83% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$191,868.92 | 3.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$908,017.63 | 14.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$229,144.33 | 3.64% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 2 | \$534,445.67 | 8.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$878,598.27 | 13.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$488,682.74 | 7.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$181,856.63 | 2.89% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$236,664.25 | 3.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$206,428.61 | 3.28% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$505,409.11 | 8.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$309,015.93 | 4.91% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$251,503.85 | 4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$279,087.53 | 4.47% | 0 | \$0.00 |
| Total | | 25 | \$6,287,236.80 | 100% | 0 | \$0.00 |
| 3140FKNS5 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$124,807.24 | 6.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$140,287.20 | 6.79% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$140,287.20 | 6.79% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. (WH) | 1 | \$85,139.82 | 4.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$264,852.07 | 12.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. (WH) | 1 | \$125,061.56 | 6.05% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$279,654.23 | 13.53% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$125,937.68 | 6.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$354,923.50 | 17.18% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$139,260.88 | 6.74% | 0 | \$0.00 |
| | SUMMIT FUNDING INC**** - WH | 1 | \$86,978.05 | 4.21% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$125,759.66 | 6.09% | 0 | \$0.00 |
| | WESTAR MORTGAGE CORPORATION (WA) | 1 | \$73,529.85 | 3.55% | 0 | \$0.00 |
| Total | | 17 | \$2,066,478.94 | 100% | 0 | \$0.00 |
| 3140FKNT3 | 1ST SECURITY BANK OF WASHINGTON - WH | 3 | \$636,479.41 | 3.94% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$249,584.57 | 1.55% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$319,236.07 | 1.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$720,769.90 | 4.46% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 2 | \$453,558.88 | 2.81% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$169,544.55 | 1.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$689,675.20 | 4.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. (WH) | 1 | \$227,362.03 | 1.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$301,775.58 | 1.87% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$198,337.07 | 1.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$183,575.57 | 1.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$1,036,888.51 | 6.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 7 | \$1,808,997.68 | 11.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 9 | \$2,292,483.62 | 14.2% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 7 | \$1,936,949.58 | 11.99% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 2 | \$501,271.56 | 3.1% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 2 | \$631,292.42 | 3.91% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$348,278.58 | 2.16% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$239,910.74 | 1.49% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$251,222.32 | 1.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$256,007.46 | 1.59% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 2 | \$429,948.12 | 2.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORT., INC. (WH) DU | 1 | \$237,037.00 | 1.47% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 2 | \$546,711.33 | 3.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE CO. (WH) | 2 | \$380,896.31 | 2.36% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$278,122.33 | 1.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$457,245.23 | 2.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$366,594.61 | 2.24% | 0 | \$0.00 |
| Total | | 64 | \$16,149,756.23 | 100% | 0 | \$0.00 |
| 3140FKNU0 | CORNERSTONE HOME LENDING, INC | 7 | \$1,333,209.52 | 87.64% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$188,000.00 | 12.36% | 0 | \$0.00 |
| Total | | 8 | \$1,521,209.52 | 100% | 0 | \$0.00 |
| 3140FKNV8 | CORNERSTONE HOME LENDING, INC | 15 | \$3,930,226.60 | 88.58% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$259,665.32 | 5.85% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$247,181.41 | 5.57% | 0 | \$0.00 |
| Total | | 17 | \$4,437,073.33 | 100% | 0 | \$0.00 |
| 3140FKNW6 | CORNERSTONE HOME LENDING, INC | 8 | \$644,908.05 | 59.7% | 0 | \$0.00 |
| | ECU MORTGAGE | 2 | \$323,387.28 | 29.94% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$111,862.29 | 10.36% | 0 | \$0.00 |
| Total | | 11 | \$1,080,157.62 | 100% | 0 | \$0.00 |
| 3140FKNX4 | CMC HOME LENDING | 1 | \$410,000.00 | 49.58% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 50.42% | 0 | \$0.00 |
| Total | | 2 | \$827,000.00 | 100% | 0 | \$0.00 |
| 3140FKNY2 | INDEPENDENT AUSTIN | 1 | \$392,564.54 | 32.7% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$408,467.23 | 34.03% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$399,313.58 | 33.27% | 0 | \$0.00 |
| Total | | 3 | \$1,200,345.35 | 100% | 0 | \$0.00 |
| 3140FKNZ9 | CORNERSTONE HOME LENDING, INC | 9 | \$763,593.24 | 73.14% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$100,000.00 | 9.58% | 0 | \$0.00 |
| | INTERBANK | 1 | \$100,868.32 | 9.66% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$79,596.21 | 7.62% | 0 | \$0.00 |
| Total | | 12 | \$1,044,057.77 | 100% | 0 | \$0.00 |

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| 3140FKPA2 | CORNERSTONE HOME LENDING, INC | 6 | \$984,162.23 | 86.32% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$156,000.00 | 13.68% | 0 | \$0.00 |
| Total | | 7 | \$1,140,162.23 | 100% | 0 | \$0.00 |
| 3140FKPB0 | CORNERSTONE HOME LENDING, INC | 3 | \$946,500.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$946,500.00 | 100% | 0 | \$0.00 |
| 3140FKPC8 | CORNERSTONE HOME LENDING, INC | 7 | \$882,223.00 | 69.51% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$128,500.00 | 10.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$131,400.00 | 10.35% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$127,000.00 | 10.01% | 0 | \$0.00 |
| Total | | 10 | \$1,269,123.00 | 100% | 0 | \$0.00 |
| 3140FKPD6 | CORNERSTONE HOME LENDING, INC | 12 | \$1,968,065.00 | 92.26% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$165,000.00 | 7.74% | 0 | \$0.00 |
| Total | | 13 | \$2,133,065.00 | 100% | 0 | \$0.00 |
| 3140FKPE4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$199,405.64 | 18.27% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$187,500.00 | 17.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$531,800.00 | 48.74% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$172,500.00 | 15.81% | 0 | \$0.00 |
| Total | | 6 | \$1,091,205.64 | 100% | 0 | \$0.00 |
| 3140FKPF1 | CORNERSTONE HOME LENDING, INC | 3 | \$373,375.00 | 34.9% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$150,000.00 | 14.02% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$282,500.00 | 26.41% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$118,900.00 | 11.11% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$145,000.00 | 13.56% | 0 | \$0.00 |
| Total | | 8 | \$1,069,775.00 | 100% | 0 | \$0.00 |
| 3140FKQ29 | COMMERCE HOME MORTGAGE, INC | 1 | \$148,676.61 | 7.9% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$158,560.11 | 8.43% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$141,878.42 | 7.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$223,212.22 | 11.87% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | JPMORGAN CHASE BANK, N.A | 5 | \$1,208,566.88 | 64.26% | 0 | \$0.00 |
| Total | | | 9 | \$1,880,894.24 | 100% | 0 | \$0.00 |
| 3140FKQ37 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$178,458.80 | 11.21% | 0 | \$0.00 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$216,100.47 | 13.57% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$1,197,775.33 | 75.22% | 0 | \$0.00 |
| Total | | | 7 | \$1,592,334.60 | 100% | 0 | \$0.00 |
| 3140FKQ45 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$383,663.91 | 1.67% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$174,724.59 | 0.76% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$267,568.93 | 1.16% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$398,538.85 | 1.73% | 0 | \$0.00 |
| | | AMERICASH, A CORPORATION | 2 | \$779,188.30 | 3.39% | 0 | \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$365,011.95 | 1.59% | 0 | \$0.00 |
| | | CAMDEN NATIONAL BANK | 1 | \$241,874.19 | 1.05% | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 3 | \$498,179.78 | 2.17% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$312,707.09 | 1.36% | 0 | \$0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$255,206.46 | 1.11% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$299,527.87 | 1.3% | 0 | \$0.00 |
| | | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$333,496.94 | 1.45% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 40 | \$9,546,103.20 | 41.55% | 0 | \$0.00 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 6 | \$1,860,233.92 | 8.1% | 0 | \$0.00 |
| | | LEADER BANK, NA | 1 | \$249,229.00 | 1.08% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$205,863.14 | 0.9% | 0 | \$0.00 |
| | | MASON MDCUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$191,167.31 | 0.83% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$394,751.74 | 1.72% | 0 | \$0.00 |
| | | MORTGAGE CORP. OF THE EAST III | 2 | \$682,834.51 | 2.97% | 0 | \$0.00 |
| | | NEEDHAM BANK | 1 | \$281,111.09 | 1.22% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$319,013.13 | 1.39% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$245,830.43 | 1.07% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$260,675.72 | 1.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$2,037,967.83 | 8.87% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$326,988.44 | 1.42% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$274,007.87 | 1.19% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$129,581.21 | 0.56% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$678,785.23 | 2.95% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$263,034.93 | 1.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$362,378.95 | 1.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$357,935.80 | 1.59% | 0 | \$0.00 |
| Total | | 85 | \$22,977,182.31 | 100% | 0 | \$0.00 |
| 3140FKQ52 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 5.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$381,369.84 | 4.6% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$349,472.85 | 4.21% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$174,736.43 | 2.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$415,442.52 | 5.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$415,741.90 | 5.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$179,456.93 | 2.16% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$349,941.02 | 4.22% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$279,209.60 | 3.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,999,820.33 | 48.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$272,792.56 | 3.29% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,060,986.44 | 12.78% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 26 | \$8,295,342.36 | 100% | 0 | \$0.00 |
| 3140FKQ60 | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,644.55 | 12.23% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$396,604.49 | 18.83% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$1,208,767.62 | 57.38% | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 1 | \$243,429.01 | 11.56% | 0 | \$0.00 |
| Total | | | 7 | \$2,106,445.67 | 100% | 0 | \$0.00 |
| 3140FKQ78 | | JPMORGAN CHASE BANK, N.A | 12 | \$2,556,929.63 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,556,929.63 | 100% | 0 | \$0.00 |
| 3140FKQ86 | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$294,555.69 | 1.59% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$109,823.07 | 0.59% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,290.67 | 1.24% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$902,609.11 | 4.88% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$294,555.69 | 1.59% | 0 | \$0.00 |
| | | HOMESIDE FINANCIAL LLC | 1 | \$196,709.78 | 1.06% | 0 | \$0.00 |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$181,639.56 | 0.98% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 60 | \$15,408,114.74 | 83.35% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP | 1 | \$99,842.63 | 0.54% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$221,665.63 | 1.2% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$182,143.00 | 0.99% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,711.84 | 1.08% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$165,537.91 | 0.91% | 0 | \$0.00 |
| Total | | | 75 | \$18,486,199.32 | 100% | 0 | \$0.00 |
| 3140FKQ94 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$291,336.56 | 16.76% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$279,227.11 | 16.06% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$965,847.33 | 55.56% | 0 | \$0.00 |
| | | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$202,077.43 | 11.62% | 0 | \$0.00 |
| Total | | | 8 | \$1,738,488.43 | 100% | 0 | \$0.00 |

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| 3140FKQF0 | | COOSA VALLEY MORTGAGE, INC | 1 | \$190,000.00 | 4.18% | 0 | \$0.00 |
| | | FIRSTBANK | 20 | \$3,792,418.19 | 83.39% | 0 | \$0.00 |
| | | SOUTH ATLANTIC BANK | 3 | \$565,450.00 | 12.43% | 0 | \$0.00 |
| Total | | | 24 | \$4,547,868.19 | 100% | 0 | \$0.00 |
| 3140FKQG8 | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,101,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,101,000.00 | 100% | 0 | \$0.00 |
| 3140FKQH6 | | A AND N MORTGAGE SERVICES, INC | 1 | \$118,008.48 | 2.01% | 0 | \$0.00 |
| | | EQUITY NOW INC | 1 | \$139,469.48 | 2.38% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$131,488.31 | 2.24% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 42 | \$5,475,531.01 | 93.37% | 0 | \$0.00 |
| Total | | | 45 | \$5,864,497.28 | 100% | 0 | \$0.00 |
| 3140FKQJ2 | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$415,383.47 | 23.77% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$841,100.38 | 48.13% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$249,407.06 | 14.27% | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$241,553.80 | 13.83% | 0 | \$0.00 |
| Total | | | 5 | \$1,747,444.71 | 100% | 0 | \$0.00 |
| 3140FKQK9 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$74,884.52 | 4.59% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$79,874.09 | 4.9% | 0 | \$0.00 |
| | | ALPHA MOTTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$75,000.00 | 4.6% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,273.13 | 5.04% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 2 | \$147,488.22 | 9.04% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$79,876.83 | 4.9% | 0 | \$0.00 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$156,635.46 | 9.6% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$156,287.00 | 9.58% | 0 | \$0.00 |
| | | LEGACY MORTGAGE, LLC | 1 | \$78,778.52 | 4.83% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 2 | \$155,657.20 | 9.54% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 4.41% | 0 | \$0.00 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$74,368.71 | 4.56% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$80,373.31 | 4.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORAT | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$78,950.36 | 4.84% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATIO | 1 | \$79,876.83 | 4.9% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$73,783.55 | 4.52% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$84,863.28 | 5.22% | 0 | \$0.00 |
| Total | | 21 | \$1,630,971.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKQL7 | JPMORGAN CHASE BANK, N.A | 39 | \$2,589,609.83 | 100% | 0 | \$0.00 |
| Total | | 39 | \$2,589,609.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKQM5 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$77,975.22 | 4.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$1,700,019.84 | 95.61% | 0 | \$0.00 |
| Total | | 26 | \$1,777,995.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKQN3 | 1ST PRIORITY MORTGAGE, INC | 5 | \$496,942.99 | 7.94% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$199,685.26 | 3.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,839.15 | 1.6% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,536.70 | 1.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$95,852.19 | 1.53% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$108,377.30 | 1.73% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$107,833.71 | 1.72% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$95,953.17 | 1.53% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$215,083.71 | 3.44% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$99,771.34 | 1.59% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,081.79 | 1.74% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$103,672.17 | 1.66% | 0 | \$0.00 |
| | FIIST BANK, A NC CORPORATION | 1 | \$109,660.75 | 1.75% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$204,740.18 | 3.27% | 0 | \$0.00 |
| | | 1 | \$105,929.35 | 1.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MIDWEST BANK, A STATE BANK | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,835.62 | 1.6% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$101,839.47 | 1.63% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$172,885.57 | 2.76% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$85,460.29 | 1.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$101,094.11 | 1.62% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$99,742.78 | 1.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$106,032.86 | 1.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,148,144.94 | 34.33% | 0 | \$0.00 |
| | NOIC, INC A CORPORATION | 1 | \$108,129.56 | 1.73% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$99,846.03 | 1.6% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$101,835.94 | 1.63% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$91,359.12 | 1.46% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$310,121.77 | 4.96% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$99,691.60 | 1.59% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$97,699.34 | 1.56% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$90,936.00 | 1.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,858.36 | 1.46% | 0 | \$0.00 |
| Total | | 62 | \$6,256,473.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKQP8 | JPMORGAN CHASE BANK, N.A | 10 | \$953,134.85 | 78.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$85,137.34 | 6.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPROATION, A CORPORATION | 1 | \$93,193.87 | 7.63% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$89,522.69 | 7.34% | 0 | \$0.00 |
| Total | | 13 | \$1,220,988.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKQQ6 | JPMORGAN CHASE BANK, N.A | 17 | \$1,575,270.41 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 17 | \$1,575,270.41 | 100% | 0 | \$0.00 |
| 3140FKQR4 | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$87,658.87 | 3.34% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 27 | \$2,537,492.75 | 96.66% | 0 | \$0.00 | |
| Total | | 28 | \$2,625,151.62 | 100% | 0 | \$0.00 | |
| 3140FKQS2 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$199,396.60 | 0.54% | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$226,650.49 | 0.61% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$265,082.17 | 0.71% | 0 | \$0.00 | |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$416,343.73 | 1.12% | 0 | \$0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE | 1 | \$295,793.87 | 0.8% | 0 | \$0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 3 | \$1,105,694.80 | 2.98% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$832,687.23 | 2.24% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC | 1 | \$482,256.33 | 1.3% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,451.88 | 0.96% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$257,585.01 | 0.69% | 0 | \$0.00 | |
| | GUARDHILL FINANCIAL CORP | 2 | \$687,780.24 | 1.85% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$190,370.78 | 0.51% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 86 | \$27,415,025.62 | 73.81% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 4 | \$1,333,934.70 | 3.59% | 0 | \$0.00 | |
| | PARAGON HOME LOANS, INC | 2 | \$345,910.04 | 0.93% | 0 | \$0.00 | |
| | STERLING NATIONAL BANK | 4 | \$1,589,110.56 | 4.28% | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$614,001.97 | 1.65% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$532,080.39 | 1.43% | 0 | \$0.00 | |
| Total | | 115 | \$37,145,156.41 | 100% | 0 | \$0.00 | |
| 3140FKQT0 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$688,183.81 | 9.78% | 0 | \$0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | \$597,511.28 | 8.49% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 17 | \$5,495,430.32 | 78.09% | 0 | \$0.00 | |
| | STERLING NATIONAL BANK | 1 | \$256,347.22 | 3.64% | 0 | \$0.00 | |
| Total | | 21 | \$7,037,472.63 | 100% | 0 | \$0.00 | |

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| 3140FKQU7 | A & N MORTGAGE SERVICES, INC | 4 | \$676,726.08 | 1.22% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$172,234.40 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$173,226.95 | 0.31% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$167,741.33 | 0.3% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,833.88 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$152,459.69 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$155,759.81 | 0.28% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 3 | \$484,652.64 | 0.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,127.52 | 0.31% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$165,045.49 | 0.3% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$167,746.97 | 0.3% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$461,393.22 | 0.83% | 0 | \$0.00 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$174,724.59 | 0.31% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$157,728.50 | 0.28% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$160,481.35 | 0.29% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 3 | \$474,458.43 | 0.85% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$155,677.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$1,152,498.44 | 2.08% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$158,765.76 | 0.29% | 0 | \$0.00 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$153,913.31 | 0.28% | 0 | \$0.00 |
| | CIBM BANK | 4 | \$652,545.98 | 1.18% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$169,782.38 | 0.31% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$314,323.90 | 0.57% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$335,653.46 | 0.6% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$485,724.08 | 0.87% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$160,757.51 | 0.29% | 0 | \$0.00 |
| | | 1 | \$164,221.76 | 0.3% | 0 | \$0.00 |

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| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | | | | | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$161,745.05 | 0.29% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, A MISSOURI | 1 | \$167,885.37 | 0.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$166,942.56 | 0.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,752.99 | 0.29% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$168,277.00 | 0.3% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MOTRGAGE, A CORPORATION | 1 | \$161,345.67 | 0.29% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$321,808.80 | 0.58% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$155,454.97 | 0.28% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$500,746.69 | 0.9% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$173,469.40 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$972,330.59 | 1.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,235.94 | 0.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$151,771.06 | 0.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$160,304.09 | 0.29% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$170,190.29 | 0.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$161,012.76 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$170,736.71 | 0.31% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$164,252.23 | 0.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 205 | \$33,191,487.43 | 59.77% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$166,250.00 | 0.3% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,552.61 | 0.28% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$173,193.85 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$163,752.99 | 0.29% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,508.66 | 0.28% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$150,767.51 | 0.27% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$325,497.36 | 0.59% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$170,742.45 | 0.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$172,639.58 | 0.31% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$159,748.20 | 0.29% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$162,925.00 | 0.29% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$169,375.71 | 0.3% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$161,245.83 | 0.29% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$312,672.49 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$335,275.27 | 0.6% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$320,950.62 | 0.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,338.87 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$165,356.04 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$168,340.41 | 0.3% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$154,961.04 | 0.28% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$173,127.11 | 0.31% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$327,595.67 | 0.59% | 0 | \$0.00 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$164,491.15 | 0.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$635,865.92 | 1.15% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$165,738.76 | 0.3% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$165,544.72 | 0.3% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$159,753.65 | 0.29% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$154,611.58 | 0.28% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$171,469.54 | 0.31% | 0 | \$0.00 |
| | | 1 | \$157,257.50 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$318,819.09 | 0.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,306.10 | 0.29% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$151,261.14 | 0.27% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$322,534.33 | 0.58% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$472,171.82 | 0.85% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$161,745.05 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$153,358.27 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$163,758.39 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$174,730.56 | 0.31% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$170,736.71 | 0.31% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$162,754.50 | 0.29% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$164,751.49 | 0.3% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$159,748.20 | 0.29% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$166,942.56 | 0.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$174,536.72 | 0.33% | 0 | \$0.00 |
| Total | | 342 | \$55,533,659.05 | 100% | 0 | \$0.00 |
| 3140FKQV5 | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,789.35 | 6.43% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$165,824.70 | 6.72% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$172,513.19 | 6.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,971,796.46 | 79.86% | 0 | \$0.00 |
| Total | | 15 | \$2,468,923.70 | 100% | 0 | \$0.00 |
| 3140FKQW3 | A & N MORTGAGE SERVICES, INC | 1 | \$175,479.40 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$179,716.72 | 0.32% | 0 | \$0.00 |

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| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$199,612.18 | 0.36% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$198,394.07 | 0.35% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$187,204.92 | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$554,334.81 | 0.99% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$190,705.92 | 0.34% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$187,420.20 | 0.33% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$195,677.83 | 0.35% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$183,000.00 | 0.33% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$396,367.94 | 0.71% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$356,388.07 | 0.64% | 0 | \$0.00 |
| BELL BANK | 1 | \$187,810.39 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$180,715.15 | 0.32% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$189,700.99 | 0.34% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$591,895.68 | 1.06% | 0 | \$0.00 |
| CIBM BANK | 2 | \$360,182.25 | 0.64% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$371,300.43 | 0.66% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$185,600.00 | 0.33% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$179,273.55 | 0.32% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$196,446.83 | 0.35% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$377,397.20 | 0.67% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$178,325.01 | 0.32% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$175,660.78 | 0.31% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,719.78 | 0.32% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$748,799.90 | 1.34% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$193,598.88 | 0.35% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$195,500.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$198,499.09 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$379,414.93 | 0.68% | 0 | \$0.00 |
| FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$199,692.07 | 0.36% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,722.86 | 0.32% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$563,092.91 | 1% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$175,019.57 | 0.31% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$179,166.06 | 0.32% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$199,692.07 | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$175,445.22 | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,958.45 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$373,133.54 | 0.67% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$396,705.00 | 0.71% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$182,219.01 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$192,722.49 | 0.34% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$185,600.00 | 0.33% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERD TRUST COMPANY | 1 | \$178,612.25 | 0.32% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$191,110.46 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$380,025.33 | 0.68% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$183,716.70 | 0.33% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$199,353.45 | 0.36% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,692.07 | 0.36% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$198,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | HOMETRUST MORTGAGE COMPANY | 2 | \$364,275.80 | 0.65% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$179,184.12 | 0.32% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$193,451.69 | 0.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 155 | \$29,316,241.22 | 52.3% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$199,671.26 | 0.36% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$179,323.47 | 0.32% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$177,451.05 | 0.32% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,213.72 | 0.32% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$184,116.08 | 0.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$195,584.90 | 0.35% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$179,722.86 | 0.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$184,446.60 | 0.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$179,980.52 | 0.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$191,597.99 | 0.34% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,454.13 | 0.31% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) BA NFM LENDING | 1 | \$179,219.36 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$198,686.82 | 0.35% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$770,490.50 | 1.37% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$376,828.91 | 0.67% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$188,852.16 | 0.34% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,697.83 | 0.34% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$196,050.05 | 0.35% | 0 | \$0.00 |
| | | 2 | \$368,481.79 | 0.66% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$195,290.59 | 0.35% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$194,693.11 | 0.35% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$189,707.46 | 0.34% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$179,722.86 | 0.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$177,725.94 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$399,370.38 | 0.71% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$192,603.51 | 0.34% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$564,281.21 | 1.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$559,898.08 | 1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$186,797.32 | 0.33% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$184,464.27 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,992.45 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,520.84 | 0.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$196,678.71 | 0.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$180,722.00 | 0.32% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$182,385.77 | 0.33% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$184,702.43 | 0.33% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$377,418.00 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$199,492.37 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$193,701.30 | 0.35% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$182,422.70 | 0.33% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., A ILLINOIS CORPORATION | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$199,000.00 | 0.36% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$199,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$192,696.26 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRI-EMERALD FINANCIAL GROUP INC, DBA LEND PLUS, A DELAWARE C | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$368,904.95 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$183,843.65 | 0.33% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$383,408.77 | 0.68% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$177,374.40 | 0.32% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$177,775.64 | 0.32% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$179,722.86 | 0.32% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$199,692.07 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$194,085.70 | 0.29% | 0 | \$0.00 |
| Total | | 297 | \$56,052,940.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKQX1 | ALERUS FINANCIAL NA | 1 | \$180,197.46 | 2.89% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$181,731.88 | 2.92% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$197,849.94 | 3.18% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$199,113.23 | 3.2% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$183,863.67 | 2.95% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$179,184.12 | 2.88% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$182,953.10 | 2.94% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$380,381.95 | 6.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$195,149.98 | 3.13% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$183,792.57 | 2.95% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$357,788.01 | 5.75% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$179,201.88 | 2.88% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$187,531.99 | 3.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$199,113.23 | 3.2% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$194,315.24 | 3.12% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A | 1 | \$197,428.49 | 3.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MICHIGAN CORPORATION | | | | | |
| | GUARANTEED RATE, INC | 1 | \$192,940.49 | 3.1% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$199,422.72 | 3.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$376,718.84 | 6.05% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$179,468.78 | 2.88% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$195,711.26 | 3.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$369,870.48 | 5.94% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$196,210.51 | 3.15% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$191,710.82 | 3.08% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$187,166.41 | 3.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$383,809.38 | 6.17% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$178,231.15 | 2.86% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$194,154.30 | 3.14% | 0 | \$0.00 |
| Total | | 33 | \$6,225,011.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKQY9 | AMCAP MORTGAGE, LTD | 1 | \$191,736.66 | 11.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$921,901.11 | 55.6% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,743.01 | 10.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$175,518.96 | 10.59% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$187,202.60 | 11.29% | 0 | \$0.00 |
| Total | | 9 | \$1,658,102.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKQZ6 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$257,593.96 | 0.12% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 7 | \$2,097,706.58 | 0.96% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$399,356.62 | 0.18% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$249,597.89 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$2,209,531.38 | 1.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$890,895.72 | 0.41% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$537,071.29 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERREAL MORTGAGE CORPORATION | 1 | \$377,900.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$229,900.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$303,022.36 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$600,626.52 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$829,941.79 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 9 | \$2,686,268.89 | 1.22% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 5 | \$1,582,705.26 | 0.72% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$346,453.89 | 0.16% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$319,496.39 | 0.15% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,200,814.57 | 0.55% | 0 | \$0.00 |
| | ARIC-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1 | \$416,329.27 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$569,495.08 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING, A LI | 1 | \$377,150.00 | 0.17% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$283,553.04 | 0.13% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 7 | \$1,948,469.03 | 0.89% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$255,992.58 | 0.12% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$383,681.86 | 0.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,363,490.59 | 0.62% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,414,180.89 | 0.64% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A FINANCIAL CORPORATION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$497,357.68 | 0.23% | 0 | \$0.00 |
| | | 3 | \$866,421.46 | 0.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | BELL STATE BANK & TRUST | 1 | \$363,551.44 | 0.17% | 0 | \$0.00 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$381,000.00 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 2 | \$607,386.39 | 0.28% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA | 1 | \$416,329.27 | 0.19% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,135,670.38 | 0.52% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$553,106.86 | 0.25% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$834,000.00 | 0.38% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 4 | \$1,146,297.17 | 0.52% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$319,734.89 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| | CIBM BANK | 3 | \$889,963.18 | 0.41% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 3 | \$1,066,767.99 | 0.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,252,278.08 | 0.57% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$406,187.08 | 0.19% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORGAGE GROUP, INC., A CORPORATION | 1 | \$227,300.00 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 9 | \$2,623,129.07 | 1.19% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 7 | \$2,058,492.35 | 0.94% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$304,519.99 | 0.14% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$389,386.23 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$433,981.78 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,464.38 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$597,358.42 | 0.27% | 0 | \$0.00 |
| | | 1 | \$267,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | | | | | | |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$366,895.93 | 0.17% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$426,272.08 | 0.19% | 0 | \$0.00 | |
| F&B ACQUISITION GROUP, LLC | 2 | \$619,445.34 | 0.28% | 0 | \$0.00 | |
| F&M BANK | 1 | \$334,948.53 | 0.15% | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$251,585.78 | 0.11% | 0 | \$0.00 | |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$808,355.66 | 0.37% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$509,214.76 | 0.23% | 0 | \$0.00 | |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$354,537.16 | 0.16% | 0 | \$0.00 | |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$327,380.99 | 0.15% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$583,195.86 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$336,269.95 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$596,966.92 | 0.27% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,056,739.27 | 0.48% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$1,288,139.38 | 0.59% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 2 | \$621,021.12 | 0.28% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 3 | \$1,079,940.39 | 0.49% | 0 | \$0.00 | |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL | 6 | \$1,983,213.94 | 0.9% | 0 | \$0.00 | |

| | MORTGAGE | | | | | |
|--|--|-----|-----------------|--------|---|--------|
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$361,417.74 | 0.16% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION. A CALIFORNIA CORPORATI | 1 | \$287,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$231,634.89 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$416,213.94 | 0.19% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$635,398.45 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$289,523.32 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$421,785.16 | 0.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$415,316.21 | 0.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$313,594.79 | 0.14% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$234,630.16 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$251,603.41 | 0.11% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$415,316.21 | 0.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 270 | \$87,831,204.21 | 40.01% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,624,097.85 | 0.74% | 0 | \$0.00 |
| | LAKELAND BANK | 2 | \$586,449.35 | 0.27% | 0 | \$0.00 |
| | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$331,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 10 | \$3,850,859.35 | 1.75% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$415,345.30 | 0.19% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$717,570.87 | 0.33% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$623,060.16 | 0.28% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A | 1 | \$623,570.95 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LIMIT | | | | | |
| | LUXURY MORTGAGE CORP., A CORPORATINC | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$341,000.00 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,063,061.34 | 0.48% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$851,047.95 | 0.39% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$416,314.57 | 0.19% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 3 | \$1,100,915.97 | 0.5% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$766,117.34 | 0.35% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$379,401.96 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$557,268.53 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$317,488.51 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$374,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$243,598.93 | 0.11% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 4 | \$1,621,051.93 | 0.74% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 5 | \$1,748,961.22 | 0.8% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,227,780.26 | 0.56% | 0 | \$0.00 |
| | NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$362,416.13 | 0.17% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$377,392.00 | 0.17% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$256,096.32 | 0.12% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 4 | \$1,523,939.00 | 0.69% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$957,258.57 | 0.44% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$830,798.03 | 0.38% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$449,307.14 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$736,314.57 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$334,461.17 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$389,372.70 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,002,378.79 | 0.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABLLITY COMPANY | 1 | \$249,606.56 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 4 | \$1,587,316.21 | 0.72% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$371,401.65 | 0.17% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$929,864.42 | 0.42% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 2 | \$646,980.19 | 0.29% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 13 | \$4,517,995.86 | 2.06% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 2 | \$596,631.74 | 0.27% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 5 | \$1,555,800.00 | 0.71% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$556,441.94 | 0.25% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC . , A MASSACHUSETTS CORPORATION | 1 | \$299,517.46 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$292,039.67 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$1,424,159.57 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$538,334.63 | 0.25% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 3 | \$1,113,776.46 | 0.51% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$542,894.26 | 0.25% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$253,092.26 | 0.12% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$416,314.57 | 0.19% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$395,361.06 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 9 | \$3,027,539.51 | 1.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | STIFEL BANK AND TRUST | 3 | \$1,123,677.52 | 0.51% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$972,468.89 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$757,684.14 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,527.87 | 0.14% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 4 | \$1,496,248.52 | 0.68% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$838,463.00 | 0.38% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMLTED LIABILITY COMPA | 1 | \$342,720.00 | 0.16% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$416,343.73 | 0.19% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 6 | \$1,809,589.88 | 0.82% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$339,453.12 | 0.15% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,153,332.46 | 0.53% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATLON | 1 | \$226,634.88 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$283,053.84 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$339,960.00 | 0.15% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$294,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 4 | \$1,109,277.25 | 0.51% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLITY CORPO | 1 | \$354,000.00 | 0.16% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC, DBA LEND PLUS, A DELAWARE C | 1 | \$416,329.27 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$2,004,770.19 | 0.91% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$320,483.68 | 0.15% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$229,638.03 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | | | | | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$1,458,237.88 | 0.66% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$426,841.79 | 0.19% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$255,597.12 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$447,342.44 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$3,609,858.04 | 1.66% | 0 | \$0.00 |
| Total | | 665 | \$219,544,563.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKR28 | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$947,460.05 | 4.92% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$415,000.00 | 2.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$159,266.47 | 0.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$338,000.00 | 1.75% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$192,115.18 | 1% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$302,606.29 | 1.57% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$229,250.00 | 1.19% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$373,280.79 | 1.94% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 4 | \$1,070,987.95 | 5.56% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$251,173.20 | 1.3% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$634,513.80 | 3.29% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$250,000.00 | 1.3% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$155,285.80 | 0.81% | 0 | \$0.00 |
| | GEORGLA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$240,492.37 | 1.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$8,486,738.87 | 44.05% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,340.95 | 3% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING CORPORATION | 1 | \$240,000.00 | 1.25% | 0 | \$0.00 |
| | | 2 | \$731,369.54 | 3.8% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | | | |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$305,000.00 | 1.58% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 3 | \$787,000.00 | 4.08% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST, A MASSACHUSETTS BANKING CORPORATION | 1 | \$210,800.00 | 1.09% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$628,881.36 | 3.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$190,074.35 | 0.99% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$962,764.89 | 5% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$288,670.48 | 1.48% | 0 | \$0.00 |
| Total | | 70 | \$19,268,072.34 | 100% | 0 | \$0.00 |
| 3140FKR36 | A & N MORTGAGE SERVICES, INC | 3 | \$806,711.13 | 1.42% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$368,337.02 | 0.65% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$533,750.00 | 0.94% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$429,300.00 | 0.76% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$195,324.66 | 0.34% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$397,076.47 | 0.7% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.46% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$446,006.39 | 0.79% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY | 1 | \$216,700.00 | 0.38% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$785,382.01 | 1.38% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$408,107.46 | 0.72% | 0 | \$0.00 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$237,000.00 | 0.42% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$211,000.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$376,301.06 | 0.66% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$320,000.00 | 0.56% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$321,562.64 | 0.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$315,500.00 | 0.56% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$680,000.00 | 1.2% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$399,464.43 | 0.7% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$245,000.00 | 0.43% | 0 | \$0.00 |
| | GENERAL MORTAGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$298,664.99 | 0.53% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$546,556.93 | 0.96% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$386,256.12 | 0.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$485,828.39 | 0.86% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | \$516,520.00 | 0.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 103 | \$32,394,171.93 | 57.08% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$568,000.00 | 1% | 0 | \$0.00 |
| | LUTHER BUTBANK MORTGAGE | 1 | \$509,720.67 | 0.9% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$292,691.69 | 0.52% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,044.92 | 0.46% | 0 | \$0.00 |
| | MEETING HOUSE BANK, A STATE CHARTERED BANK | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$320,000.00 | 0.56% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$308,415.00 | 0.54% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$672,199.30 | 1.18% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$278,450.00 | 0.49% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$204,813.51 | 0.36% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$189,950.93 | 0.33% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$182,500.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$266,508.72 | 0.47% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$360,600.00 | 0.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$582,190.00 | 1.03% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$352,300.00 | 0.62% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$253,500.00 | 0.45% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTENED BANK | 1 | \$214,000.00 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$677,600.00 | 1.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$544,199.00 | 0.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$288,000.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,300.00 | 0.41% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMLTED LIABILITY COMPA | 1 | \$390,373.00 | 0.69% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$290,687.59 | 0.51% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 3 | \$762,600.00 | 1.34% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$219,717.88 | 0.39% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 0.67% | 0 | \$0.00 |

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| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$234,225.00 | 0.41% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$308,601.67 | 0.54% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$415,125.77 | 0.75% | 0 | \$0.00 |
| Total | | 188 | \$56,753,836.28 | 100% | 0 | \$0.00 |
| 3140FKR44 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$264,490.85 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$240,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$178,717.04 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$174,230.04 | 0.3% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 4 | \$930,814.02 | 1.61% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$322,000.00 | 0.56% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$238,599.60 | 0.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,215.64 | 0.7% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$215,785.46 | 0.37% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$907,750.53 | 1.57% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,099.72 | 0.53% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$182,524.33 | 0.32% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$952,776.23 | 1.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$259,191.05 | 0.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$646,092.20 | 1.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$177,600.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 185 | \$48,088,034.37 | 83.22% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$187,677.78 | 0.32% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$438,269.69 | 0.76% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$202,350.00 | 0.35% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$330,771.48 | 0.57% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$215,529.21 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$246,099.95 | 0.43% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 3 | \$767,182.24 | 1.33% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$196,500.00 | 0.34% | 0 | \$0.00 |
| Total | | 222 | \$57,781,801.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKR51 | JPMORGAN CHASE BANK, N.A | 2 | \$424,336.59 | 27.88% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,885.79 | 11.56% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$742,077.30 | 48.76% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$179,746.38 | 11.8% | 0 | \$0.00 |
| Total | | 9 | \$1,522,046.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKR69 | ASSURED MORTGAGE, INC | 1 | \$360,700.00 | 6.83% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$318,500.00 | 6.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$530,201.73 | 10.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$462,910.04 | 8.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,571,740.32 | 48.73% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$280,000.00 | 5.31% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$356,301.36 | 6.75% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$397,380.89 | 7.53% | 0 | \$0.00 |
| Total | | 17 | \$5,277,734.34 | 100% | 0 | \$0.00 |
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|-----------|--|---|----------------|-------|---|--------|
| 3140FKR77 | A & N MORTGAGE SERVICES, INC | 5 | \$1,579,867.17 | 3.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$367,914.85 | 0.72% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$241,321.31 | 0.47% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$343,372.73 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$221,989.02 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$184,763.33 | 0.36% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,203.44 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$348,442.49 | 0.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$122,373.13 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$338,234.80 | 0.66% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$632,954.60 | 1.24% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$303,642.74 | 0.59% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$348,442.49 | 0.68% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$366,362.39 | 0.72% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$334,987.59 | 0.65% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,599.96 | 0.52% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$477,107.47 | 0.93% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$189,146.04 | 0.37% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$213,159.13 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$214,242.35 | 0.42% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$415,125.77 | 0.81% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$311,607.15 | 0.61% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$884,048.38 | 1.73% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$539,956.24 | 1.06% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$452,398.00 | 0.88% | 0 | \$0.00 |
| | | 1 | \$350,385.81 | 0.68% | 0 | \$0.00 |

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| | CENTRAL BANK & TRUST, PART OF FARMERS & STOCKMENS BANK, A CO | | | | | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$323,436.48 | 0.63% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$182,525.93 | 0.36% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$408,406.11 | 0.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$209,065.49 | 0.41% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$84,055.78 | 0.16% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$371,250.00 | 0.73% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$294,669.61 | 0.58% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$371,821.29 | 0.73% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,168.36 | 0.49% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$176,604.60 | 0.35% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 3 | \$591,840.86 | 1.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$278,753.99 | 0.54% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$313,584.22 | 0.61% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$193,948.25 | 0.38% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,303,557.18 | 2.55% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$408,157.23 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$2,119,692.48 | 4.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,213,595.27 | 4.33% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$228,966.25 | 0.45% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$348,442.49 | 0.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$11,626,946.45 | 22.72% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$893,361.70 | 1.75% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$368,353.49 | 0.72% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$606,262.82 | 1.18% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |

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| LUXURY MORTGAGE CORP., A CORPORATION | | | | | | |
| MAXREAL CUPERTINO | 1 | \$482,660.49 | 0.94% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$882,067.34 | 1.72% | 0 | \$0.00 | |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$345,000.00 | 0.67% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$286,204.75 | 0.56% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$215,098.86 | 0.42% | 0 | \$0.00 | |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$407,161.73 | 0.8% | 0 | \$0.00 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$383,866.90 | 0.75% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,731.74 | 0.55% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC | 1 | \$415,144.34 | 0.81% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$251,564.22 | 0.49% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$230,957.27 | 0.45% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,211.24 | 0.79% | 0 | \$0.00 | |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$154,664.45 | 0.3% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 1 | \$238,921.31 | 0.47% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 2 | \$619,717.39 | 1.21% | 0 | \$0.00 | |
| PRIMERO HOME LOANS, LLC | 1 | \$192,967.19 | 0.38% | 0 | \$0.00 | |
| PULASKI BANK, N.A | 2 | \$575,228.77 | 1.12% | 0 | \$0.00 | |
| PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$195,350.35 | 0.38% | 0 | \$0.00 | |
| RMR FINANCIAL, LLC | 1 | \$302,103.53 | 0.59% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$357,482.03 | 0.7% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$282,238.42 | 0.55% | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$323,539.27 | 0.63% | 0 | \$0.00 | |
| STC CAPITAL BANK, A CORPORATION | 1 | \$357,402.44 | 0.7% | 0 | \$0.00 | |
| STIFEL & TRUST, A STATE CHARTERED BANK | 1 | \$398,202.18 | 0.78% | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 7 | \$1,545,143.77 | 3.02% | 0 | \$0.00 | |

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| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$452,975.23 | 0.89% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$805,192.86 | 1.57% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$313,598.24 | 0.61% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$302,647.19 | 0.59% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$178,203.44 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,591,337.95 | 3.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$415,144.34 | 0.81% | 0 | \$0.00 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$223,998.74 | 0.44% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$1,280,088.28 | 2.5% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$459,944.10 | 0.91% | 0 | \$0.00 |
| Total | | 174 | \$51,164,875.06 | 100% | 0 | \$0.00 |
| 3140FKR85 | CAMDEN NATIONAL BANK | 1 | \$377,922.06 | 5.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$269,506.16 | 3.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$5,583,190.33 | 74.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,607.31 | 2.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$565,919.97 | 7.51% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$99,663.64 | 1.32% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$415,627.28 | 5.51% | 0 | \$0.00 |
| Total | | 20 | \$7,535,436.75 | 100% | 0 | \$0.00 |
| 3140FKR93 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$242,567.17 | 5.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,656.66 | 8.58% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$398,595.84 | 8.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$264,127.64 | 5.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,701,350.65 | 55.75% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$305,452.03 | 6.3% | 0 | \$0.00 |

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| | | PREMIER LENDING, INC | 1 | \$263,546.97 | 5.44% | 0 | \$0.00 |
| | | PRIMERO HOME LOANS, LLC | 1 | \$254,160.55 | 5.24% | 0 | \$0.00 |
| Total | | | 16 | \$4,845,457.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FKRA0 | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$223,523.58 | 17.11% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 3 | \$595,798.67 | 45.6% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$487,182.94 | 37.29% | 0 | \$0.00 |
| Total | | | 6 | \$1,306,505.19 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FKRB8 | | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$701,733.40 | 41.25% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$269,593.34 | 15.85% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$729,698.16 | 42.9% | 0 | \$0.00 |
| Total | | | 7 | \$1,701,024.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FKRC6 | | AMERIFIRST FINANCIAL INC | 1 | \$194,411.68 | 5.45% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$186,423.29 | 5.23% | 0 | \$0.00 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$210,363.42 | 5.9% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$1,964,888.89 | 55.09% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,016.24 | 5.16% | 0 | \$0.00 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,974.65 | 5.02% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$198,399.62 | 5.56% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$170,617.44 | 4.78% | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$278,512.30 | 7.81% | 0 | \$0.00 |
| Total | | | 17 | \$3,566,607.53 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FKRD4 | | AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION | 1 | \$279,209.60 | 20.14% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$190,514.22 | 13.74% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$262,585.37 | 18.94% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 2 | \$408,038.00 | 29.43% | 0 | \$0.00 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$245,920.78 | 17.75% | 0 | \$0.00 |

| | | CORPO | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,386,267.97 | 100% | 0 | \$0.00 |
| 3140FKRE2 | | JPMORGAN CHASE BANK, N.A | 28 | \$14,253,385.31 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$14,253,385.31 | 100% | 0 | \$0.00 |
| 3140FKRF9 | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 6 | \$689,230.33 | 58.28% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$132,500.36 | 11.2% | 0 | \$0.00 |
| | | SAIL MORTGAGE CORP | 1 | \$114,815.03 | 9.71% | 0 | \$0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | \$246,124.90 | 20.81% | 0 | \$0.00 |
| Total | | | 9 | \$1,182,670.62 | 100% | 0 | \$0.00 |
| 3140FKRG7 | | JPMORGAN CHASE BANK, N.A | 5 | \$1,377,478.10 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,377,478.10 | 100% | 0 | \$0.00 |
| 3140FKRH5 | | GUARANTEED RATE, INC | 1 | \$226,898.08 | 8.74% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$194,162.43 | 7.48% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$601,302.25 | 23.16% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$207,372.46 | 7.99% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$484,766.14 | 18.67% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$497,712.68 | 19.17% | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY | 1 | \$179,722.86 | 6.92% | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$204,691.24 | 7.87% | 0 | \$0.00 |
| Total | | | 11 | \$2,596,628.14 | 100% | 0 | \$0.00 |
| 3140FKRJ1 | | AMERIFIRST FINANCIAL, INC | 1 | \$144,811.54 | 2.23% | 0 | \$0.00 |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$117,554.15 | 1.81% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$133,833.57 | 2.06% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$116,989.66 | 1.8% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$274,776.01 | 4.23% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 44 | \$5,711,600.74 | 87.87% | 0 | \$0.00 |
| Total | | | 50 | \$6,499,565.67 | 100% | 0 | \$0.00 |
| 3140FKRL6 | | JPMORGAN CHASE BANK, N.A | 16 | \$2,649,707.37 | 94.51% | 0 | \$0.00 |
| | | | 1 | \$153,983.58 | 5.49% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| Total | | | 17 | \$2,803,690.95 | 100% | 0 | \$0.00 |
| 3140FKRM4 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$112,497.15 | 1.3% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$115,379.40 | 1.33% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$127,000.00 | 1.46% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 1.7% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$111,427.59 | 1.28% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$116,977.12 | 1.35% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 2 | \$279,251.34 | 3.22% | 0 | \$0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$134,249.17 | 1.55% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$281,061.68 | 3.24% | 0 | \$0.00 |
| | | BELL BANK | 1 | \$126,938.26 | 1.46% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$896,374.37 | 10.32% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$124,443.75 | 1.43% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$114,095.09 | 1.31% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$134,374.25 | 1.55% | 0 | \$0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$148,500.00 | 1.71% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,497.74 | 1.31% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$128,853.05 | 1.48% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$143,352.78 | 1.65% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$139,900.00 | 1.61% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$144,601.64 | 1.67% | 0 | \$0.00 |
| | | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$114,990.72 | 1.32% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 2 | \$258,176.70 | 2.97% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$248,189.48 | 2.86% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$145,500.00 | 1.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,127,339.12 | 12.98% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$139,383.19 | 1.61% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$141,368.10 | 1.63% | 0 | \$0.00 |
| | LMORTGAGE MASTER SERVICE CORPORATION | 1 | \$137,762.34 | 1.59% | 0 | \$0.00 |
| | MLDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,400.81 | 1.56% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$127,920.21 | 1.47% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$149,325.82 | 1.72% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$150,000.00 | 1.73% | 0 | \$0.00 |
| | PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK | 1 | \$111,252.71 | 1.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,427.24 | 1.46% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$133,397.73 | 1.54% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$134,531.75 | 1.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 1.3% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$141,725.76 | 1.63% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$116,000.00 | 1.34% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$252,941.28 | 2.91% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$124,443.75 | 1.43% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$141,368.10 | 1.63% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$244,024.39 | 2.81% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$139,377.00 | 1.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,639.58 | 1.46% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$112,507.10 | 1.3% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$149,232.95 | 1.7% | 0 | \$0.00 |
| Total | | 66 | \$8,683,000.21 | 100% | 0 | \$0.00 |
| 3140FKRN2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$120,067.78 | 0.79% | 0 | \$0.00 |
| | | 1 | \$129,438.61 | 0.85% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.98% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$149,339.13 | 0.98% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$127,436.06 | 0.84% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$130,815.63 | 0.86% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$148,393.32 | 0.98% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$291,522.83 | 1.92% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$149,332.50 | 0.98% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$144,354.75 | 0.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 96 | \$12,548,553.52 | 82.65% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$148,500.00 | 0.98% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$123,897.16 | 0.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$131,424.23 | 0.87% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$143,371.88 | 0.94% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$124,443.75 | 0.82% | 0 | \$0.00 |
| Total | | 115 | \$15,182,691.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKRP7 | ASSURED MORTGAGE, INC | 1 | \$142,666.20 | 1.58% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$128,144.44 | 1.42% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$131,429.98 | 1.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$145,728.69 | 1.61% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,074.88 | 1.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$7,555,124.88 | 83.47% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$144,373.84 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC | 1 | \$137,404.07 | 1.52% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$142,382.47 | 1.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$130,434.29 | 1.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$272,173.57 | 3% | 0 | \$0.00 |
| Total | | 70 | \$9,050,937.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKRQ5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$73,743.47 | 2.4% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$78,960.98 | 2.56% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$78,542.05 | 2.55% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$79,233.01 | 2.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$82,930.38 | 2.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$2,457,130.52 | 79.82% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$74,878.51 | 2.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$69,117.52 | 2.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$83,923.78 | 2.73% | 0 | \$0.00 |
| Total | | 43 | \$3,078,460.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKRR3 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$91,598.70 | 4.04% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$94,400.00 | 4.17% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$276,522.28 | 12.2% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 4.41% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$209,559.42 | 9.25% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$86,500.00 | 3.82% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | 1 | \$107,500.00 | 4.74% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$99,300.00 | 4.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$95,576.70 | 4.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$308,164.91 | 13.6% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A | 2 | \$209,069.92 | 9.23% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | FLORIDA CORPORATION | | | | | | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$87,223.61 | 3.85% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST | 2 | \$194,380.64 | 8.58% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,554.99 | 4.39% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$109,515.36 | 4.83% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | \$96,950.00 | 4.29% | 0 | \$0.00 | |
| Total | | 23 | \$2,265,816.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FKRS1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$85,835.97 | 1.89% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$89,599.49 | 1.98% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$99,559.42 | 2.19% | 0 | \$0.00 | |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$94,577.24 | 2.08% | 0 | \$0.00 | |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$100,604.50 | 2.22% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$95,441.89 | 2.1% | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$99,108.92 | 2.18% | 0 | \$0.00 | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$94,577.24 | 2.08% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$108,285.34 | 2.39% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$93,585.85 | 2.06% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 30 | \$3,085,303.85 | 68.02% | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$100,360.32 | 2.21% | 0 | \$0.00 | |
| | NOIC, INC., A CORPORATION | 1 | \$102,000.00 | 2.25% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$88,611.79 | 1.95% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,674.95 | 2.2% | 0 | \$0.00 | |
| Total | | 45 | \$4,536,126.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FKRT9 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$97,975.07 | 2.3% | 0 | \$0.00 | |
| | CIBM BANK | 1 | \$108,387.81 | 2.55% | 0 | \$0.00 | |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$95,169.76 | 2.24% | 0 | \$0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$99,152.34 | 2.33% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 37 | \$3,762,467.56 | 88.44% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$90,989.37 | 2.14% | 0 | \$0.00 |
| Total | | | 42 | \$4,254,141.91 | 100% | 0 | \$0.00 |
| 3140FKRU6 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$99,152.34 | 1.87% | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD. DBA FINANCIAL SERVICES | 1 | \$86,499.63 | 1.63% | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$99,152.34 | 1.87% | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$87,623.79 | 1.66% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$86,578.77 | 1.64% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$95,186.23 | 1.8% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 48 | \$4,645,409.52 | 87.76% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$93,689.31 | 1.77% | 0 | \$0.00 |
| Total | | | 55 | \$5,293,291.93 | 100% | 0 | \$0.00 |
| 3140FKRV4 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$175,216.80 | 1.58% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 39 | \$10,940,692.28 | 98.42% | 0 | \$0.00 |
| Total | | | 40 | \$11,115,909.08 | 100% | 0 | \$0.00 |
| 3140FKRW2 | | JPMORGAN CHASE BANK, N.A | 4 | \$1,325,550.06 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,325,550.06 | 100% | 0 | \$0.00 |
| 3140FKRX0 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$318,445.84 | 5.13% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABL | 1 | \$175,000.00 | 2.82% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$168,213.05 | 2.71% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$160,000.00 | 2.58% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$327,295.07 | 5.27% | 0 | \$0.00 |
| | | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$158,185.37 | 2.55% | 0 | \$0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$150,356.16 | 2.42% | 0 | \$0.00 |
| | | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$159,287.99 | 2.57% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$172,111.89 | 2.77% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$163,765.74 | 2.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$314,159.56 | 5.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,294.51 | 2.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,779,794.08 | 28.66% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$169,243.49 | 2.73% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL , INC | 1 | \$169,251.01 | 2.73% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$172,500.00 | 2.78% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$158,505.58 | 2.55% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$166,800.00 | 2.69% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$160,500.00 | 2.58% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$172,222.44 | 2.77% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$169,235.92 | 2.73% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$160,891.00 | 2.59% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$173,217.95 | 2.79% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$160,372.00 | 2.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$171,177.16 | 2.73% | 0 | \$0.00 |
| Total | | 38 | \$6,209,825.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKRY8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$159,287.99 | 1.22% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$169,947.45 | 1.3% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 1.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$158,870.86 | 1.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 74 | \$11,911,227.00 | 91.33% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$155,305.80 | 1.19% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$172,429.26 | 1.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 1.25% | 0 | \$0.00 |
| Total | | 81 | \$13,041,568.36 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FKRZ5 | BELL STATE BANK & TRUST | 1 | \$156,178.31 | 6.71% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$161,732.02 | 6.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,848,735.02 | 79.39% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$161,996.95 | 6.95% | 0 | \$0.00 |
| Total | | 15 | \$2,328,642.30 | 100% | 0 | \$0.00 |
| 3140FKSA9 | 1ST PRIORITY MORTGAGE, INC | 5 | \$439,862.21 | 7.02% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$296,084.06 | 4.73% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$413,828.51 | 6.61% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$181,719.39 | 2.9% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$74,763.60 | 1.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,716,633.83 | 27.4% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,146,011.56 | 18.29% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING CORPORATION | 1 | \$345,929.85 | 5.52% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$175,448.72 | 2.8% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$120,150.00 | 1.92% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$346,636.06 | 5.53% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$399,384.12 | 6.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$399,536.60 | 6.38% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$208,341.20 | 3.33% | 0 | \$0.00 |
| Total | | 31 | \$6,264,329.71 | 100% | 0 | \$0.00 |
| 3140FKSB7 | ENVOY MORTGAGE LTD | 1 | \$260,229.74 | 15.69% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$245,766.26 | 14.82% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$313,052.66 | 18.87% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$178,471.75 | 10.76% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$444,915.46 | 26.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$216,345.31 | 13.04% | 0 | \$0.00 |
| Total | | 6 | \$1,658,781.18 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140FKSC5 | A & N MORTGAGE SERVICES, INC | 2 | \$413,171.59 | 0.73% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$605,000.00 | 1.07% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$202,153.98 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$263,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$213,300.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$228,986.66 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$353,000.00 | 0.63% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$542,566.98 | 0.96% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$179,199.00 | 0.32% | 0 | \$0.00 |
| | BELL BANK | 2 | \$593,500.00 | 1.05% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$365,000.00 | 0.65% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$240,425.32 | 0.43% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$203,083.11 | 0.36% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$413,320.95 | 0.73% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$279,512.01 | 0.5% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$318,300.00 | 0.57% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 9 | \$1,750,500.00 | 3.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$132,450.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$183,750.00 | 0.33% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$142,729.53 | 0.25% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A | 1 | \$205,985.00 | 0.37% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$246,800.00 | 0.44% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$446,029.80 | 0.79% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$405,000.00 | 0.72% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$387,000.00 | 0.69% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$248,572.92 | 0.44% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$198,217.86 | 0.35% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$198,500.00 | 0.35% | 0 | \$0.00 |
| | FRONTIER FINANCIAL LNC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$246,900.00 | 0.44% | 0 | \$0.00 |
| | GENERAL MOITGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$554,392.50 | 0.98% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$402,000.00 | 0.71% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,111,337.02 | 1.97% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$71,337.49 | 0.13% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$699,533.85 | 1.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,092,615.91 | 1.94% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$195,119.07 | 0.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 76 | \$21,497,675.28 | 38.16% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$474,002.39 | 0.84% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$258,854.49 | 0.46% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$234,000.00 | 0.42% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 2 | \$478,500.00 | 0.85% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LAIBILITY | 1 | \$142,671.00 | 0.25% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$504,766.25 | 0.9% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$345,000.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$413,300.00 | 0.73% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$333,300.00 | 0.59% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$338,000.00 | 0.6% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$187,163.40 | 0.33% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$653,425.41 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$395,000.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$322,000.00 | 0.57% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$214,000.00 | 0.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$483,905.60 | 0.86% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$581,234.59 | 1.03% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$371,600.00 | 0.66% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$276,000.00 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,334.40 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$439,096.57 | 0.78% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$506,670.00 | 0.9% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,030,539.54 | 1.83% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$516,000.00 | 0.92% | 0 | \$0.00 |
| | | 2 | \$618,000.00 | 1.1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$337,700.00 | 0.6% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$191,500.00 | 0.34% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$447,145.60 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$262,000.00 | 0.47% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$540,000.00 | 0.96% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$246,896.40 | 0.44% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$322,000.00 | 0.57% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$285,174.16 | 0.51% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$229,932.71 | 0.41% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$310,000.00 | 0.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,286,380.05 | 2.28% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$269,000.00 | 0.48% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$380,000.00 | 0.67% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$266,600.00 | 0.47% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$273,540.64 | 0.49% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$310,611.59 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$82,129.20 | 0.15% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$273,788.40 | 0.46% | 0 | \$0.00 |
| Total | | 203 | \$56,328,728.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKSE1 | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$171,004.97 | 15.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$168,294.56 | 14.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$783,075.83 | 69.77% | 0 | \$0.00 |
| Total | | 7 | \$1,122,375.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKSF8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 10.29% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$145,400.00 | 11.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$125,693.06 | 9.58% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$142,500.00 | 10.86% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$134,563.83 | 10.26% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$133,455.64 | 10.17% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$118,400.00 | 9.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$133,380.39 | 10.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$123,495.00 | 9.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,806.98 | 9.15% | 0 | \$0.00 |
| Total | | 10 | \$1,311,694.90 | 100% | 0 | \$0.00 |
| 3140FKSG6 | A & N MORTGAGE SERVICES, INC | 5 | \$1,572,800.00 | 0.87% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,382,800.00 | 0.77% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$660,600.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 2 | \$664,000.00 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$534,750.00 | 0.3% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 4 | \$1,025,650.00 | 0.57% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 5 | \$1,495,400.00 | 0.83% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.22% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$326,000.00 | 0.18% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$342,605.00 | 0.19% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$181,950.00 | 0.1% | 0 | \$0.00 |
| | BELL BANK | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A | 1 | \$370,600.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$769,400.00 | 0.43% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 2 | \$612,300.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$286,400.00 | 0.16% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$687,800.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 5 | \$1,699,376.00 | 0.94% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$581,250.00 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION MORTAGGE ASSOCIATION, INC | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 3 | \$1,034,000.00 | 0.57% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$543,000.00 | 0.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,500.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 3 | \$1,209,861.62 | 0.67% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$1,154,282.00 | 0.64% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$591,587.74 | 0.33% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$290,800.00 | 0.16% | 0 | \$0.00 |

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| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$364,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$670,550.00 | 0.37% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 3 | \$933,105.00 | 0.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$982,250.00 | 0.54% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$831,000.00 | 0.46% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$178,400.00 | 0.1% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$286,400.00 | 0.16% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,543,200.00 | 0.86% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 7 | \$1,741,329.00 | 0.97% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$619,067.63 | 0.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 351 | \$113,326,517.79 | 62.81% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$329,600.00 | 0.18% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$2,450,600.00 | 1.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$356,000.00 | 0.2% | 0 | \$0.00 |

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| | LRS FINANCIAL NETWORK, INC | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$353,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$206,815.00 | 0.11% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$338,000.00 | 0.19% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$718,100.00 | 0.4% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$577,110.06 | 0.32% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$247,590.00 | 0.14% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | \$443,905.00 | 0.25% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 3 | \$950,000.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$427,761.00 | 0.24% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$718,000.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$323,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$321,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 10 | \$3,471,365.00 | 1.92% | 0 | \$0.00 |
| | PRIMERO HOMELOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$616,775.00 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$757,000.00 | 0.42% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$623,788.09 | 0.35% | 0 | \$0.00 |
| | | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$736,250.00 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$443,915.46 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 5 | \$1,707,760.00 | 0.95% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.16% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$786,600.00 | 0.44% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$484,500.00 | 0.27% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, STATE CHARTERED BANK | 1 | \$358,150.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$341,500.00 | 0.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4 | \$1,513,348.00 | 0.84% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY COMPA | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$556,500.00 | 0.31% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 4 | \$1,513,000.00 | 0.84% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 8 | \$1,822,475.00 | 1.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 5 | \$1,368,400.00 | 0.76% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$182,750.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 5 | \$1,598,175.00 | 0.89% | 0 | \$0.00 |

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| | CO | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$348,750.00 | 0.19% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$367,000.00 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$785,500.00 | 0.36% | 0 | \$0.00 |
| Total | | 563 | \$180,438,764.39 | 100% | 0 | \$0.00 |
| 3140FKSH4 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$195,976.78 | 10.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$190,722.07 | 10.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$936,077.84 | 50.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$175,734.77 | 9.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$180,271.06 | 9.68% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$183,492.10 | 9.85% | 0 | \$0.00 |
| Total | | 10 | \$1,862,274.62 | 100% | 0 | \$0.00 |
| 3140FKSJ0 | A & N MORTGAGE SERVICES, INC | 3 | \$954,737.45 | 9.03% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$210,500.00 | 1.99% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$240,000.00 | 2.27% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$263,000.00 | 2.49% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$226,000.00 | 2.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$410,800.00 | 3.89% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,166.26 | 3.77% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$355,655.28 | 3.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$3,162,257.00 | 29.92% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$195,000.00 | 1.84% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$364,938.75 | 3.45% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$253,500.00 | 2.4% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI | 1 | \$207,000.00 | 1.96% | 0 | \$0.00 |

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| | | CORPORATION | | | | | |
| | | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$337,000.00 | 3.19% | 0 | \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$212,055.96 | 2.01% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$226,000.00 | 2.14% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,087,323.19 | 10.29% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,048,543.38 | 9.91% | 0 | \$0.00 |
| Total | | | 34 | \$10,569,477.27 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FKSK7 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.37% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$275,204.31 | 0.25% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$926,500.00 | 0.86% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 |
| | | AMERICASH, A CORPORATION | 1 | \$384,800.00 | 0.36% | 0 | \$0.00 |
| | | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$280,841.00 | 0.26% | 0 | \$0.00 |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$150,614.53 | 0.14% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,377.64 | 0.19% | 0 | \$0.00 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | | BLUELEAF LENDING, LLC | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 |
| | | CA LENDING, INC | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$404,000.00 | 0.37% | 0 | \$0.00 |
| | | CAMDEN NATIONAL BANK | 2 | \$585,097.99 | 0.54% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$168,600.00 | 0.16% | 0 | \$0.00 |
| | | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |

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| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 15 | \$3,355,500.00 | 3.1% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$147,300.00 | 0.14% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$219,365.76 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$325,000.00 | 0.3% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$196,332.35 | 0.18% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$163,022.07 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 6 | \$1,390,500.00 | 1.29% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$233,300.00 | 0.22% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$503,500.00 | 0.47% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$335,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$295,146.65 | 0.27% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$366,500.00 | 0.34% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,690,365.64 | 1.56% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$156,547.38 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$178,974.89 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$488,902.83 | 0.45% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$248,057.00 | 0.23% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$143,573.24 | 0.13% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$218,400.00 | 0.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 298 | \$73,880,905.29 | 68.36% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$281,450.00 | 0.26% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 9 | \$2,651,350.74 | 2.45% | 0 | \$0.00 |

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| LUXURY MORTGAGE CORP | 1 | \$413,820.08 | 0.38% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$973,687.96 | 0.9% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$286,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$414,784.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$316,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$266,550.00 | 0.25% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$413,200.00 | 0.38% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$234,000.00 | 0.22% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$259,000.00 | 0.24% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$195,419.13 | 0.18% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$375,100.00 | 0.35% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$365,000.00 | 0.34% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$153,899.21 | 0.14% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$217,000.00 | 0.2% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$489,160.92 | 0.45% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$157,538.16 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$524,000.00 | 0.48% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$333,000.00 | 0.31% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 2 | \$507,947.49 | 0.47% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.34% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$239,298.46 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$416,321.33 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,300.00 | 0.22% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION | 1 | \$388,860.01 | 0.36% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$362,000.00 | 0.33% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$206,000.00 | 0.19% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,178,852.10 | 1.09% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 4 | \$877,900.00 | 0.81% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$524,250.00 | 0.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$548,950.00 | 0.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$771,246.00 | 0.71% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$339,144.00 | 0.31% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$267,285.00 | 0.26% | 0 | \$0.00 |
| Total | | 439 | \$108,081,843.16 | 100% | 0 | \$0.00 |
| 3140FKSL5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$257,349.67 | 0.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$85,601.16 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$257,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$337,500.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$351,511.62 | 0.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$213,600.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$161,307.43 | 0.14% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$329,556.20 | 0.29% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$301,000.00 | 0.27% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$284,024.05 | 0.25% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |

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| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$133,801.92 | 0.12% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$174,228.98 | 0.16% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$213,000.00 | 0.19% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$97,614.24 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$231,764.96 | 0.21% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$415,162.77 | 0.37% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$136,390.35 | 0.12% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$99,355.88 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$667,845.55 | 0.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,017,000.00 | 0.91% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC.DBA ADVANTAGE ONE MORTGAGE | 1 | \$335,400.79 | 0.3% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$489,275.00 | 0.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$53,257.47 | 0.05% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$137,800.00 | 0.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 427 | \$98,895,904.84 | 88.48% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$339,000.00 | 0.3% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$140,173.43 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$267,542.36 | 0.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$123,210.86 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$261,800.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |

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| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$78,939.95 | 0.07% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$99,554.99 | 0.09% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$283,200.00 | 0.25% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$159,287.99 | 0.14% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$587,400.57 | 0.53% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$182,098.04 | 0.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$406,424.00 | 0.36% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$488,000.00 | 0.44% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$159,309.06 | 0.16% | 0 | \$0.00 |
| Total | | 483 | \$111,768,094.13 | 100% | 0 | \$0.00 |
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| 3140FKSM3 | BCB COMMUNITY BANK, A CORPORATION | 1 | \$728,101.30 | 26.84% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$444,729.46 | 16.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$465,148.16 | 17.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$617,541.46 | 22.76% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$457,639.25 | 16.87% | 0 | \$0.00 |
| Total | | 5 | \$2,713,159.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKSN1 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$478,752.32 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,490,355.34 | 1.76% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE | 2 | \$1,065,703.19 | 1.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | BROKER SOLUTIONS, INC | 1 | \$498,442.73 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO | 1 | \$623,072.49 | 0.73% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$1,300,189.62 | 1.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,688,241.24 | 1.99% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$586,934.30 | 0.69% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$450,406.03 | 0.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$1,193,806.91 | 1.41% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$602,137.25 | 0.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 131 | \$66,694,010.85 | 78.54% | 0 | \$0.00 |
| | LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT | 1 | \$529,535.25 | 0.62% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$561,386.99 | 0.66% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,105,631.87 | 1.3% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$571,193.81 | 0.67% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$418,676.09 | 0.49% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,553,561.76 | 1.83% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$496,832.17 | 0.59% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 4 | \$2,063,037.03 | 2.43% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$479,516.58 | 0.56% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$460,495.14 | 0.55% | 0 | \$0.00 |
| Total | | 166 | \$84,911,918.96 | 100% | 0 | \$0.00 |
| 3140FKSP6 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$992,429.89 | 0.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,110,499.72 | 1.95% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$569,102.95 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$454,283.93 | 0.42% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 0.55% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$524,172.29 | 0.48% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$623,994.71 | 0.58% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$3,062,077.88 | 2.83% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | \$2,288,582.56 | 2.11% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$525,215.30 | 0.48% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 13 | \$6,122,981.57 | 5.65% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 3 | \$1,682,366.20 | 1.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 5 | \$2,620,419.52 | 2.42% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$469,714.70 | 0.43% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$471,509.03 | 0.44% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,123,229.50 | 1.04% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$475,750.09 | 0.44% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 6 | \$3,164,978.00 | 2.92% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,180,000.00 | 1.09% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 99 | \$50,748,251.71 | 46.85% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,065,320.78 | 0.98% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$479,244.59 | 0.44% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WAHINGTON CORPORATION | 1 | \$468,000.00 | 0.43% | 0 | \$0.00 |
| LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$484,000.00 | 0.45% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$608,000.00 | 0.56% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$454,283.93 | 0.42% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,127,273.30 | 1.96% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$1,738,708.84 | 1.61% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$624,037.70 | 0.58% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$522,676.13 | 0.48% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,703,527.03 | 1.57% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$524,173.77 | 0.48% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$959,737.21 | 0.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$510,445.41 | 0.47% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$495,219.41 | 0.46% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$536,953.65 | 0.5% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$585,184.88 | 0.54% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$443,301.24 | 0.41% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,581,240.81 | 1.46% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$1,147,553.11 | 1.06% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$2,267,623.78 | 2.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$442,277.54 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,065,215.07 | 0.98% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 12 | \$6,282,172.62 | 5.8% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$483,606.80 | 0.45% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$918,957.18 | 0.84% | 0 | \$0.00 |
| Total | | 209 | \$108,328,294.33 | 100% | 0 | \$0.00 |
| 3140FKT26 | GUILD MORTGAGE COMPANY | 23 | \$2,269,321.31 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,269,321.31 | 100% | 0 | \$0.00 |
| 3140FKT34 | GUILD MORTGAGE COMPANY | 19 | \$1,214,312.28 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,214,312.28 | 100% | 0 | \$0.00 |
| 3140FKT42 | GUILD MORTGAGE COMPANY | 12 | \$1,188,835.92 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,188,835.92 | 100% | 0 | \$0.00 |
| 3140FKT59 | GUILD MORTGAGE COMPANY | 11 | \$1,268,958.81 | 100% | 0 | \$0.00 |

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| Total | | | 11 | \$1,268,958.81 | 100% | 0 | \$0.00 |
| 3140FKT67 | | GUILD MORTGAGE COMPANY | 17 | \$2,390,259.69 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,390,259.69 | 100% | 0 | \$0.00 |
| 3140FKT75 | | GUILD MORTGAGE COMPANY | 11 | \$1,772,349.61 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,772,349.61 | 100% | 0 | \$0.00 |
| 3140FKT83 | | GUILD MORTGAGE COMPANY | 179 | \$54,620,849.94 | 100% | 0 | \$0.00 |
| Total | | | 179 | \$54,620,849.94 | 100% | 0 | \$0.00 |
| 3140FKT91 | | GUILD MORTGAGE COMPANY | 88 | \$26,002,185.67 | 100% | 0 | \$0.00 |
| Total | | | 88 | \$26,002,185.67 | 100% | 0 | \$0.00 |
| 3140FKTL4 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$698,113.45 | 69.91% | 0 | \$0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$300,483.47 | 30.09% | 0 | \$0.00 |
| Total | | | 4 | \$998,596.92 | 100% | 0 | \$0.00 |
| 3140FKTM2 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,492,600.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,492,600.00 | 100% | 0 | \$0.00 |
| 3140FKTW0 | | FIRSTBANK | 16 | \$2,208,180.74 | 94.34% | 0 | \$0.00 |
| | | MORRIS BANK | 1 | \$132,414.03 | 5.66% | 0 | \$0.00 |
| Total | | | 17 | \$2,340,594.77 | 100% | 0 | \$0.00 |
| 3140FKTX8 | | GUILD MORTGAGE COMPANY | 35 | \$10,500,851.04 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,500,851.04 | 100% | 0 | \$0.00 |
| 3140FKTY6 | | GUILD MORTGAGE COMPANY | 70 | \$19,999,812.87 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$19,999,812.87 | 100% | 0 | \$0.00 |
| 3140FKTZ3 | | GUILD MORTGAGE COMPANY | 21 | \$1,409,764.38 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,409,764.38 | 100% | 0 | \$0.00 |
| 3140FKUA6 | | GUILD MORTGAGE COMPANY | 16 | \$4,076,671.53 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,076,671.53 | 100% | 0 | \$0.00 |
| 3140FKUB4 | | GUILD MORTGAGE COMPANY | 31 | \$7,620,101.45 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$7,620,101.45 | 100% | 0 | \$0.00 |
| 3140FKUC2 | | GUILD MORTGAGE COMPANY | 9 | \$2,141,808.26 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,141,808.26 | 100% | 0 | \$0.00 |

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| 3140FKUD0 | | GUILD MORTGAGE COMPANY | 44 | \$10,758,893.68 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$10,758,893.68 | 100% | 0 | \$0.00 |
| 3140FKUK4 | | GUILD MORTGAGE COMPANY | 19 | \$2,265,292.94 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,265,292.94 | 100% | 0 | \$0.00 |
| 3140FKUL2 | | GUILD MORTGAGE COMPANY | 17 | \$4,458,044.35 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,458,044.35 | 100% | 0 | \$0.00 |
| 3140FKUM0 | | GUILD MORTGAGE COMPANY | 154 | \$46,757,202.74 | 100% | 0 | \$0.00 |
| Total | | | 154 | \$46,757,202.74 | 100% | 0 | \$0.00 |
| 3140FKW22 | | BRANCH BANKING AND TRUST COMPANY | 39 | \$2,588,752.32 | 87.54% | 0 | \$0.00 |
| | | HEARTLAND NATIONAL BANK | 2 | \$156,248.28 | 5.28% | 0 | \$0.00 |
| | | HOMETOWN BANK, NA | 1 | \$75,176.23 | 2.54% | 0 | \$0.00 |
| | | INTRUST BANK, N.A | 1 | \$59,810.86 | 2.02% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$77,371.49 | 2.62% | 0 | \$0.00 |
| Total | | | 44 | \$2,957,359.18 | 100% | 0 | \$0.00 |
| 3140FKW30 | | BANKIOWA | 1 | \$104,727.57 | 2.12% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 45 | \$4,434,117.92 | 89.6% | 0 | \$0.00 |
| | | COLONIAL MORTGAGE CO | 1 | \$109,826.88 | 2.22% | 0 | \$0.00 |
| | | COMMERCIAL BANK | 1 | \$99,842.63 | 2.02% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$91,352.82 | 1.85% | 0 | \$0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$109,028.14 | 2.19% | 0 | \$0.00 |
| Total | | | 50 | \$4,948,895.96 | 100% | 0 | \$0.00 |
| 3140FKW48 | | BRANCH BANKING AND TRUST COMPANY | 28 | \$3,341,287.34 | 82.38% | 0 | \$0.00 |
| | | HEARTLAND NATIONAL BANK | 3 | \$356,617.14 | 8.79% | 0 | \$0.00 |
| | | INTRUST BANK, N.A | 1 | \$121,368.69 | 2.99% | 0 | \$0.00 |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$117,000.00 | 2.88% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | \$119,613.43 | 2.96% | 0 | \$0.00 |
| Total | | | 34 | \$4,055,886.60 | 100% | 0 | \$0.00 |
| 3140FKW55 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, FSB | 1 | \$139,793.75 | 1.01% | 0 | \$0.00 |
| | | ATLANTIC FINANCIAL, INC | 1 | \$136,598.47 | 0.99% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 90 | \$12,466,920.55 | 89.94% | 0 | \$0.00 |
| | | FIRST MIDWEST BANK | 1 | \$130,015.16 | 0.94% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST SECURITY BANK, INC | 1 | \$140,392.87 | 1.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$140,716.49 | 1.02% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$288,587.86 | 2.08% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$148,360.87 | 1.07% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$130,594.15 | 0.93% | 0 | \$0.00 |
| Total | | 100 | \$13,861,980.17 | 100% | 0 | \$0.00 |
| 3140FKW63 | BRANCH BANKING AND TRUST COMPANY | 59 | \$9,687,746.85 | 95.42% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 1 | \$151,760.78 | 1.49% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$155,754.49 | 1.53% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$157,790.04 | 1.56% | 0 | \$0.00 |
| Total | | 62 | \$10,153,052.16 | 100% | 0 | \$0.00 |
| 3140FKW71 | BRANCH BANKING AND TRUST COMPANY | 87 | \$16,448,731.89 | 92.53% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$373,171.16 | 2.1% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$180,715.15 | 1.02% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$198,929.51 | 1.12% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$182,953.78 | 1.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$191,697.83 | 1.08% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 |
| Total | | 94 | \$17,776,199.32 | 100% | 0 | \$0.00 |
| 3140FKW89 | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,039,357.09 | 77.69% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$75,885.53 | 5.67% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 2 | \$141,838.60 | 10.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$80,778.15 | 6.04% | 0 | \$0.00 |
| Total | | 20 | \$1,337,859.37 | 100% | 0 | \$0.00 |
| 3140FKW97 | AUGUSTA MORTGAGE COMPANY | 1 | \$71,104.09 | 6.15% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,085,099.69 | 93.85% | 0 | \$0.00 |
| Total | | 18 | \$1,156,203.78 | 100% | 0 | \$0.00 |
| 3140FKX21 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 49 | \$9,165,476.35 | 100% | 0 | \$0.00 |
| Total | | 49 | \$9,165,476.35 | 100% | 0 | \$0.00 |
| 3140FKX39 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 72 | \$11,793,501.55 | 100% | 0 | \$0.00 |
| Total | | 72 | \$11,793,501.55 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140FKX47 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,411,275.35 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,411,275.35 | 100% | 0 | \$0.00 |
| 3140FKX54 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 307 | \$94,178,212.54 | 100% | 0 | \$0.00 |
| Total | | 307 | \$94,178,212.54 | 100% | 0 | \$0.00 |
| 3140FKX62 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$7,504,964.10 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,504,964.10 | 100% | 0 | \$0.00 |
| 3140FKX70 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$2,655,107.66 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,655,107.66 | 100% | 0 | \$0.00 |
| 3140FKX88 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,618,949.39 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,618,949.39 | 100% | 0 | \$0.00 |
| 3140FKX96 | CHELSEA GROTON BANK | 1 | \$204,056.69 | 15.92% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$68,999.63 | 5.38% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$95,838.75 | 7.48% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$419,583.08 | 32.74% | 0 | \$0.00 |
| | SAVINGS INSTITURE BANK AND TRUST COMPANY | 1 | \$149,748.05 | 11.68% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$163,724.54 | 12.77% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$179,697.67 | 14.03% | 0 | \$0.00 |
| Total | | 8 | \$1,281,648.41 | 100% | 0 | \$0.00 |
| 3140FKXA3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$99,723.97 | 5% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$103,719.31 | 5.2% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,689,562.60 | 84.78% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$99,862.23 | 5.02% | 0 | \$0.00 |
| Total | | 20 | \$1,992,868.11 | 100% | 0 | \$0.00 |
| 3140FKXB1 | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,823,147.81 | 86.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HEARTLAND NATIONAL BANK | 1 | \$134,223.01 | 6.37% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$149,423.45 | 7.09% | 0 | \$0.00 |
| Total | | 15 | \$2,106,794.27 | 100% | 0 | \$0.00 |
| 3140FKXD7 | AMERIS BANK A CORPORATION | 1 | \$194,547.82 | 4.15% | 0 | \$0.00 |
| | AMERS CORPORATION A CORPORATION | 1 | \$356,319.07 | 7.6% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$340,389.36 | 7.26% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,289,548.56 | 27.52% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$416,253.25 | 8.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$129,662.42 | 2.77% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$401,628.09 | 8.57% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$284,500.37 | 6.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$266,521.87 | 5.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$416,237.31 | 8.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$416,237.31 | 8.88% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$174,000.01 | 3.73% | 0 | \$0.00 |
| Total | | 15 | \$4,685,845.44 | 100% | 0 | \$0.00 |
| 3140FKXE5 | 1ST MARINE BANK A BANKING CORPORATION | 1 | \$238,734.75 | 1.68% | 0 | \$0.00 |
| | 1ST MARNIER BANK A BANKING CORPORATION | 1 | \$223,728.54 | 1.58% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$288,524.96 | 2.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$326,848.58 | 2.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$561,096.05 | 3.96% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,644.53 | 1.56% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$440,000.00 | 3.11% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$404,290.00 | 2.85% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$131,038.89 | 0.92% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRSTBANK | 1 | \$416,299.60 | 2.94% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,179,100.69 | 22.44% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$249,140.91 | 1.76% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$431,457.06 | 3.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT | 1 | \$309,855.84 | 2.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 4 | \$1,162,406.25 | 8.2% | 0 | \$0.00 |
| | METRO BANK | 1 | \$92,680.42 | 0.65% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,003.00 | 2% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$367,354.87 | 2.59% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$398,529.51 | 2.81% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$279,798.48 | 1.97% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$149,737.03 | 1.06% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$296,490.34 | 2.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$687,822.76 | 4.85% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$303,555.43 | 2.14% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$416,237.31 | 2.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,103,477.98 | 7.79% | 0 | \$0.00 |
| | SUMMITT MORTGAGE BANKERS INC | 1 | \$623,904.31 | 4.4% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$350,384.67 | 2.47% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$232,608.66 | 1.65% | 0 | \$0.00 |
| Total | | 45 | \$14,168,751.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKXG0 | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,592,491.40 | 82.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$88,672.06 | 4.58% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$113,832.06 | 5.87% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | LINCOLN SAVINGS BANK | 1 | \$31,304.07 | 1.62% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$111,435.60 | 5.75% | 0 | \$0.00 |
| Total | | | 19 | \$1,937,735.19 | 100% | 0 | \$0.00 |
| 3140FKXH8 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$966,013.76 | 87.56% | 0 | \$0.00 |
| | | HOMETOWN BANK, NA | 1 | \$137,301.88 | 12.44% | 0 | \$0.00 |
| Total | | | 8 | \$1,103,315.64 | 100% | 0 | \$0.00 |
| 3140FKXJ4 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,087,248.16 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,087,248.16 | 100% | 0 | \$0.00 |
| 3140FKXK1 | | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,652,588.84 | 93.22% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC | 1 | \$120,241.45 | 6.78% | 0 | \$0.00 |
| Total | | | 15 | \$1,772,830.29 | 100% | 0 | \$0.00 |
| 3140FKXL9 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,198,143.18 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,198,143.18 | 100% | 0 | \$0.00 |
| 3140FKXM7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,033,094.90 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,033,094.90 | 100% | 0 | \$0.00 |
| 3140FKXN5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$4,728,021.32 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,728,021.32 | 100% | 0 | \$0.00 |
| 3140FKXP0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 92 | \$12,212,082.80 | 100% | 0 | \$0.00 |
| Total | | | 92 | \$12,212,082.80 | 100% | 0 | \$0.00 |
| 3140FKXQ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 68 | \$8,875,512.09 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$8,875,512.09 | 100% | 0 | \$0.00 |
| 3140FKXR6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,268,533.48 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,268,533.48 | 100% | 0 | \$0.00 |
| 3140FKXS4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,208,759.28 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,208,759.28 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FKXT2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | \$3,717,295.59 | 100% | 0 | \$0.00 |
| Total | | 56 | \$3,717,295.59 | 100% | 0 | \$0.00 |
| 3140FKXU9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$2,118,520.21 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,118,520.21 | 100% | 0 | \$0.00 |
| 3140FKXV7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$3,057,043.99 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,057,043.99 | 100% | 0 | \$0.00 |
| 3140FKXW5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$4,553,380.83 | 100% | 0 | \$0.00 |
| Total | | 46 | \$4,553,380.83 | 100% | 0 | \$0.00 |
| 3140FKXX3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,749,535.76 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,749,535.76 | 100% | 0 | \$0.00 |
| 3140FKXY1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$3,327,841.56 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,327,841.56 | 100% | 0 | \$0.00 |
| 3140FKXZ8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,313,146.20 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,313,146.20 | 100% | 0 | \$0.00 |
| 3140FKYA2 | CHELSEA GROTON BANK | 2 | \$271,852.39 | 5.41% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$97,808.96 | 1.94% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$343,589.30 | 6.83% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$190,186.86 | 3.78% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$462,438.60 | 9.2% | 0 | \$0.00 |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$95,872.15 | 1.91% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$303,093.94 | 6.03% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$175,461.10 | 3.49% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED | 1 | \$183,900.22 | 3.66% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$424,101.74 | 8.43% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$203,365.16 | 4.04% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$224,729.99 | 4.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$406,752.36 | 8.09% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$387,012.79 | 7.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 7 | \$1,258,605.49 | 25.02% | 0 | \$0.00 |
| Total | | 28 | \$5,028,771.05 | 100% | 0 | \$0.00 |
| 3140FKYB0 | CHELSEA GROTON BANK | 2 | \$321,012.50 | 12.6% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$355,070.35 | 13.94% | 0 | \$0.00 |
| | DIME BANK | 1 | \$127,794.12 | 5.02% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$386,028.09 | 15.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$145,031.27 | 5.69% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$367,408.09 | 14.42% | 0 | \$0.00 |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$153,483.69 | 6.02% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$248,790.21 | 9.77% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$443,138.42 | 17.39% | 0 | \$0.00 |
| Total | | 13 | \$2,547,756.74 | 100% | 0 | \$0.00 |
| 3140FKYC8 | AMERICAN BANK & TRUST COMPANY NA | 1 | \$102,820.00 | 19.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$109,250.00 | 20.27% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$204,304.93 | 37.91% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$122,511.00 | 22.74% | 0 | \$0.00 |
| Total | | 5 | \$538,885.93 | 100% | 0 | \$0.00 |
| 3140FKYD6 | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,371.21 | 100% | 0 | \$0.00 |
| Total | | 1 | \$85,371.21 | 100% | 0 | \$0.00 |
| 3140FKYE4 | US BANK NATIONAL ASSOCIATION | 1 | \$82,532.40 | 34.43% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$75,436.68 | 31.47% | 0 | \$0.00 |
| | WELLSFARGO BANK NA | 1 | \$81,735.95 | 34.1% | 0 | \$0.00 |
| Total | | 3 | \$239,705.03 | 100% | 0 | \$0.00 |
| 3140FKYF1 | FIRST NATIONAL BANK OF OMAHA | 1 | \$156,202.81 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 1 | \$156,202.81 | 100% | 0 | \$0.00 |
| 3140FKYG9 | | COMMUNITY 1ST CREDIT UNION | 1 | \$74,815.67 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$74,815.67 | 100% | 0 | \$0.00 |
| 3140FKYH7 | | AMERICAN TRUST&SAVINGS BANK A CORPORATION | 1 | \$148,021.14 | 28.81% | 0 | \$0.00 |
| | | CENTRAL BANK A STATE CHARTERED BANK | 1 | \$133,671.39 | 26.01% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$92,150.00 | 17.93% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$139,983.76 | 27.25% | 0 | \$0.00 |
| Total | | | 5 | \$513,826.29 | 100% | 0 | \$0.00 |
| 3140FKYJ3 | | BARRINGTON BANK AND TRUST CO NA | 1 | \$75,353.12 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$75,353.12 | 100% | 0 | \$0.00 |
| 3140FLA24 | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$166,200.00 | 12.39% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$164,900.00 | 12.29% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$215,590.07 | 16.07% | 0 | \$0.00 |
| | | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 11.26% | 0 | \$0.00 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$163,082.63 | 12.16% | 0 | \$0.00 |
| | | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$153,942.97 | 11.48% | 0 | \$0.00 |
| | | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$163,291.79 | 12.17% | 0 | \$0.00 |
| | | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$163,400.84 | 12.18% | 0 | \$0.00 |
| Total | | | 9 | \$1,341,408.30 | 100% | 0 | \$0.00 |
| 3140FLA32 | | 1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION | 2 | \$789,471.13 | 0.52% | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION | 1 | \$379,785.33 | 0.25% | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |

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| AAXY, LLC DBA ASUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$211,554.37 | 0.14% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 7 | \$1,861,043.26 | 1.23% | 0 | \$0.00 |
| ACCESS BANK, A STATE CHARTERED BANK | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 |
| ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$341,400.00 | 0.23% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$780,700.00 | 0.52% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$2,020,109.06 | 1.34% | 0 | \$0.00 |
| ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$888,040.38 | 0.59% | 0 | \$0.00 |
| ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$415,000.00 | 0.27% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$386,000.00 | 0.26% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| ALTERRA BANK, A CHARTERED BANK | 1 | \$337,200.00 | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 3 | \$656,376.25 | 0.43% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$432,125.84 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$505,739.38 | 0.33% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$768,935.81 | 0.51% | 0 | \$0.00 |
| ANN ARBOR STATE BANK A STATE BANK | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$155,412.69 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ANN ARBOR STATE BANK, A STATE CHARTERED BANK | 1 | \$202,096.64 | 0.13% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 3 | \$737,571.50 | 0.49% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$414,944.34 | 0.27% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$563,850.00 | 0.37% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$485,963.10 | 0.32% | 0 | \$0.00 |
| | ASSENT INC.,A CALIFORNIA CORPORATION | 1 | \$334,800.00 | 0.22% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 4 | \$1,556,750.00 | 1.03% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 2 | \$637,016.55 | 0.42% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$144,319.23 | 0.1% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$112,280.37 | 0.07% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 4 | \$1,102,315.43 | 0.73% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$316,869.39 | 0.21% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$254,500.00 | 0.17% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 15 | \$4,025,289.27 | 2.67% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITES LIABILITY COMPA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$268,822.28 | 0.18% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,161.31 | 0.27% | 0 | \$0.00 |

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| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$162,984.55 | 0.11% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$281,429.39 | 0.19% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$416,700.00 | 0.28% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$212,250.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK, STATE CHARTERED BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$371,600.00 | 0.25% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$569,000.00 | 0.38% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$171,997.79 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$149,325.82 | 0.1% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$1,559,000.00 | 1.03% | 0 | \$0.00 |
| | CONSOLIDATED FEDERALY CREDIT UNION, CREDIT UNION | 1 | \$149,325.82 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$246,269.36 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 4 | \$599,700.00 | 0.4% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 2 | \$502,000.00 | 0.33% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$697,816.59 | 0.46% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$696,000.00 | 0.46% | 0 | \$0.00 |
| | | 5 | \$1,061,092.33 | 0.7% | 0 | \$0.00 |

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| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | DESERET FIRST FIRST FEDERAL CREDIT UNION CREDIT UNION | 1 | \$326,525.79 | 0.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$228,478.54 | 0.15% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 4 | \$1,141,500.00 | 0.76% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$985,000.00 | 0.65% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$832,000.00 | 0.55% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 5 | \$1,319,000.00 | 0.87% | 0 | \$0.00 |
| | ENTERPRISE BANK | 2 | \$324,000.00 | 0.21% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,389.55 | 0.09% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$134,150.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$1,166,500.00 | 0.77% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$480,850.64 | 0.32% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNESYLVANIA CORPORATION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$600,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$349,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$590,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$363,375.74 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 2 | \$909,950.00 | 0.6% | 0 | \$0.00 |

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| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$254,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. , A NORTH DAKOTA CORPORATION | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 4 | \$756,500.00 | 0.5% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 8 | \$2,200,161.22 | 1.46% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$521,016.45 | 0.34% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$184,373.88 | 0.12% | 0 | \$0.00 |
| | FIRST OHIO HOMW FINANCE INC., AN OHIO CORPORATION | 1 | \$259,837.78 | 0.17% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$223,798.74 | 0.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 109 | \$24,539,357.58 | 16.25% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$142,874.07 | 0.09% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$354,100.00 | 0.23% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$231,200.00 | 0.15% | 0 | \$0.00 |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$433,000.00 | 0.29% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAIT | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,328,000.00 | 0.88% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,042,000.00 | 0.69% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 2 | \$767,000.00 | 0.51% | 0 | \$0.00 |

| COMP | | | | | | |
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| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 2 | \$672,942.01 | 0.45% | 0 | \$0.00 | |
| GOODAIN INC., A CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 11 | \$3,961,804.45 | 2.62% | 0 | \$0.00 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$179,870.69 | 0.12% | 0 | \$0.00 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 4 | \$1,119,491.53 | 0.74% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$440,200.00 | 0.29% | 0 | \$0.00 | |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$380,035.05 | 0.25% | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$201,205.00 | 0.13% | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$265,746.99 | 0.18% | 0 | \$0.00 | |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$561,568.94 | 0.37% | 0 | \$0.00 | |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$368,500.00 | 0.24% | 0 | \$0.00 | |
| HEALTH CARE IDAHO CREDIT UNION,. CREDIT UNION | 1 | \$354,399.94 | 0.23% | 0 | \$0.00 | |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 | |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 | |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$481,209.91 | 0.32% | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$539,000.00 | 0.36% | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE, INC | 4 | \$1,094,000.00 | 0.72% | 0 | \$0.00 | |
| HOMETOWN MORTGAGE CO., INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | |
| IAB FINANCIAL BANK | 2 | \$681,988.47 | 0.45% | 0 | \$0.00 | |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$189,114.00 | 0.13% | 0 | \$0.00 | |
| INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | |
| INLAND MORETGAGE INC, A | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | |

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| | WASHINGTON CORPORATION | | | | | |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$600,343.29 | 0.4% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$133,017.25 | 0.09% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORTION | 1 | \$323,439.27 | 0.21% | 0 | \$0.00 |
| | J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CEF # C | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.35% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,417,171.79 | 0.94% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$354,000.00 | 0.23% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$345,791.71 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$246,250.00 | 0.16% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$745,500.00 | 0.49% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 8 | \$2,124,723.47 | 1.41% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 2 | \$654,126.91 | 0.43% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$167,743.67 | 0.11% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$256,800.00 | 0.17% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$483,195.00 | 0.32% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$576,423.44 | 0.38% | 0 | \$0.00 |
| | MBS CAPITAL GROUP, INC | 1 | \$169,007.29 | 0.11% | 0 | \$0.00 |

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| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 2 | \$436,900.35 | 0.29% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 2 | \$411,750.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$458,850.00 | 0.3% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,427.00 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$241,410.07 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, NEVADA CO | 1 | \$187,968.18 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$1,108,459.15 | 0.73% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$628,389.82 | 0.42% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 2 | \$338,280.88 | 0.22% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$733,100.00 | 0.49% | 0 | \$0.00 |
| NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$251,759.79 | 0.17% | 0 | \$0.00 |
| NUDGE FUNIDNG, LLC | 1 | \$248,800.00 | 0.16% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$507,000.00 | 0.34% | 0 | \$0.00 |
| OCEAN BANK, STATE CHARTERED BANK | 1 | \$134,393.24 | 0.09% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$622,000.00 | 0.41% | 0 | \$0.00 |
| OPTIMUM FIRST, INC A CALIFORNIA CORPORATION | 1 | \$345,500.00 | 0.23% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 13 | \$4,288,758.53 | 2.84% | 0 | \$0.00 |

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| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$136,200.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,393.69 | 0.09% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$178,180.00 | 0.12% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$247,902.95 | 0.16% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 3 | \$823,298.04 | 0.55% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY COPORATION | 1 | \$395,350.45 | 0.26% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 |
| | RELIABANK DAKOTA, A CORPORATION | 2 | \$832,123.80 | 0.55% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 0.23% | 0 | \$0.00 |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$383,244.00 | 0.25% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 2 | \$464,081.99 | 0.31% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$227,079.51 | 0.15% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$426,593.16 | 0.28% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 4 | \$886,417.33 | 0.59% | 0 | \$0.00 |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$189,146.04 | 0.13% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SKAGIT BANK, STATE CHARTERED BANK | | | | | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 2 | \$585,741.00 | 0.39% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$258,832.32 | 0.17% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANTA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1 | \$193,643.07 | 0.13% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO | 1 | \$354,000.00 | 0.23% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$343,310.00 | 0.23% | 0 | \$0.00 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 3 | \$940,000.00 | 0.62% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$119,400.00 | 0.08% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$152,177.78 | 0.1% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$182,900.00 | 0.12% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$484,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | |
| | TOP ONCE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$256,803.58 | 0.17% | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$404,872.07 | 0.27% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 6 | \$1,933,178.98 | 1.28% | 0 | \$0.00 |
| | TOP ONE MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA COROPRATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORAITON | 1 | \$306,708.13 | 0.2% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 7 | \$2,250,019.83 | 1.49% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | U.S.POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$182,344.12 | 0.12% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$952,000.00 | 0.63% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$530,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | \$2,792,187.80 | 1.85% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$243,898.84 | 0.16% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$318,576.00 | 0.21% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY | 3 | \$602,000.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
| | COMPANY | | | | | | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,842.57 | 0.21% | 0 | \$0.00 | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$545,250.00 | 0.36% | 0 | \$0.00 | |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$371,750.00 | 0.25% | 0 | \$0.00 | |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.34% | 0 | \$0.00 | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$305,284.37 | 0.23% | 0 | \$0.00 | |
| Total | | 550 | \$151,021,163.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FLA40 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$220,600.00 | 4.04% | 0 | \$0.00 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$232,037.00 | 4.25% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$540,000.00 | 9.9% | 0 | \$0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$204,700.00 | 3.75% | 0 | \$0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$216,000.00 | 3.96% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,789,651.66 | 51.12% | 0 | \$0.00 | |
| | FLOGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$420,000.00 | 7.7% | 0 | \$0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$445,600.00 | 8.17% | 0 | \$0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$176,000.00 | 3.23% | 0 | \$0.00 | |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVING BANK | 1 | \$212,000.00 | 3.88% | 0 | \$0.00 | |
| Total | | 21 | \$5,456,588.66 | 100% | 0 | \$0.00 | |

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|-----------|--|---|----------------|-------|---|--------|
| 3140FLA57 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.59% | 0 | \$0.00 |
| | AAAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$304,995.29 | 0.74% | 0 | \$0.00 |
| | AAXY, LLC DBA ASUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$203,500.00 | 0.49% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 9 | \$2,723,264.57 | 6.56% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$954,000.00 | 2.3% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 3 | \$707,982.23 | 1.71% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,271.62 | 0.9% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.49% | 0 | \$0.00 |
| | ARRIVE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$378,096.00 | 0.91% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$315,000.00 | 0.76% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$386,000.00 | 0.93% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$237,000.00 | 0.57% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$149,300.00 | 0.36% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,884,444.64 | 4.54% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,974.10 | 0.54% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$274,249.40 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$222,400.00 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL | 1 | \$338,456.61 | 0.82% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$672,303.87 | 1.62% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$220,500.00 | 0.53% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$349,925.00 | 0.84% | 0 | \$0.00 |

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| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$162,000.00 | 0.39% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$181,000.00 | 0.44% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$249,050.00 | 0.6% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$675,000.00 | 1.63% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$250,000.00 | 0.6% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,000.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$1,339,465.03 | 3.23% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 5 | \$1,418,914.50 | 3.42% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$408,600.00 | 0.98% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DHA GOODMORTGAGE.COM, A | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$407,447.43 | 0.98% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,369,402.00 | 10.53% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$368,320.43 | 0.89% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,059,254.17 | 2.55% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION | 1 | \$262,000.00 | 0.63% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$244,000.00 | 0.59% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$203,073.96 | 0.49% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$384,000.00 | 0.93% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$324,092.46 | 0.78% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$235,000.00 | 0.57% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.93% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 1.69% | 0 | \$0.00 |
| | | 2 | \$136,122.04 | 0.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | KANZA BANK, A KANSAS CORPORATION | | | | | |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$246,000.00 | 0.59% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$416,397.18 | 1% | 0 | \$0.00 |
| | LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM TEXAS COR | 1 | \$311,655.00 | 0.75% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$250,833.23 | 0.6% | 0 | \$0.00 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$112,034.01 | 0.27% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.74% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$370,294.54 | 0.89% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$162,437.37 | 0.39% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$390,000.00 | 0.94% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$848,167.18 | 2.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$253,842.45 | 0.61% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$443,300.00 | 1.07% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$423,228.31 | 1.02% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$276,500.00 | 0.67% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.99% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$206,747.79 | 0.5% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$195,000.00 | 0.47% | 0 | \$0.00 |
| | SEATTLE'S BEAST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.84% | 0 | \$0.00 |
| | | 3 | \$1,346,107.07 | 3.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$233,733.24 | 0.56% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.84% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$354,367.90 | 0.85% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 4 | \$1,252,000.00 | 3.02% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$135,221.01 | 0.33% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$291,380.66 | 0.7% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 6 | \$2,018,422.00 | 4.86% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$354,000.00 | 0.85% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, MISSOURI LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.8% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,000.00 | 0.82% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$401,500.00 | 0.97% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$413,097.40 | 1.03% | 0 | \$0.00 |
| Total | | 140 | \$41,493,921.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLA65 | BANCOHIO FINANCIAL, LLC | 1 | \$126,928.69 | 11.09% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$90,077.74 | 7.87% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$183,370.41 | 16.02% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$50,000.00 | 4.37% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$28,161.63 | 2.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$58,340.50 | 5.1% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$31,432.44 | 2.75% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$183,750.00 | 16.05% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$216,657.96 | 18.93% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$176,000.00 | 15.36% | 0 | \$0.00 |
| Total | | 11 | \$1,144,719.37 | 100% | 0 | \$0.00 |
| 3140FLA73 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$299,439.64 | 1.83% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 1.44% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$360,000.00 | 2.2% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$486,500.00 | 2.98% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$380,500.00 | 2.33% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$464,185.00 | 2.84% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$233,577.16 | 1.43% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$136,540.29 | 0.84% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$391,782.11 | 2.4% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$272,200.23 | 1.67% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$318,900.37 | 1.95% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION | 1 | \$153,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LILMITED LIABILITY CORPORAT | 1 | \$417,000.00 | 2.55% | 0 | \$0.00 |
| | FIRST MORTGGE, INC, TEXAS CORPORATION | 1 | \$224,000.00 | 1.37% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,353,254.71 | 26.64% | 0 | \$0.00 |
| | | 2 | \$659,916.00 | 4.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | |
| | GOOGAIN INC., A CORPORATION | 2 | \$800,000.00 | 4.9% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$310,000.00 | 1.9% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 1.35% | 0 | \$0.00 |
| | LEGACY MORTGAE, LLC | 1 | \$212,127.46 | 1.3% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,586.62 | 1.57% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$285,000.00 | 1.74% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 1.97% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$360,000.00 | 2.2% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,117.00 | 1.86% | 0 | \$0.00 |
| | NP, INC, DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION | 1 | \$315,572.82 | 1.93% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$933,789.84 | 5.71% | 0 | \$0.00 |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$148,272.51 | 0.91% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 3.82% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$493,405.38 | 3.02% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$528,782.46 | 3.24% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 1.81% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 1.6% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$283,000.00 | 1.72% | 0 | \$0.00 |
| Total | | 54 | \$16,341,449.60 | 100% | 0 | \$0.00 |
| 3140FLA81 | 1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION | 1 | \$234,661.40 | 3.36% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$726,862.32 | 10.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$194,686.35 | 2.79% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$263,593.52 | 3.78% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,126,406.61 | 16.15% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$273,605.21 | 3.92% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$199,525.00 | 2.86% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$654,988.27 | 9.39% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$197,708.95 | 2.83% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,638.52 | 3.44% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$285,468.88 | 4.09% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$375,811.63 | 5.39% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$603,105.97 | 8.65% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$574,364.26 | 8.23% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL , A CALIFORNIA CORPORATION | 1 | \$178,718.29 | 2.56% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$232,641.25 | 3.33% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$386,681.28 | 5.54% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$227,327.14 | 3.27% | 0 | \$0.00 |
| Total | | 29 | \$6,975,794.85 | 100% | 0 | \$0.00 |
| 3140FLA99 | CLEARPATH LENDING | 1 | \$118,616.33 | 9.65% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$164,751.49 | 13.4% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$99,842.63 | 8.12% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$407,840.21 | 33.17% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$167,741.33 | 13.64% | 0 | \$0.00 |

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| | | CORPORATI | | | | | |
| | | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$137,718.65 | 11.2% | 0 | \$0.00 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 10.82% | 0 | \$0.00 |
| Total | | | 9 | \$1,229,510.64 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLAA6 | | BANCORPSOUTH BANK | 43 | \$5,690,745.64 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$5,690,745.64 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLAB4 | | BANCORPSOUTH BANK | 18 | \$2,952,075.21 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,952,075.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLAC2 | | SUN WEST MORTGAGE COMPANY, INC | 1 | \$547,338.57 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$547,338.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLAD0 | | ACADEMY MORTGAGE CORP | 2 | \$705,685.53 | 16.14% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$196,340.51 | 4.49% | 0 | \$0.00 |
| | | G. & M. WOLKENBERG, INC | 1 | \$294,000.00 | 6.72% | 0 | \$0.00 |
| | | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 2 | \$629,070.93 | 14.39% | 0 | \$0.00 |
| | | NOTHNAGLE HOME SECURITES CORP | 1 | \$160,000.00 | 3.66% | 0 | \$0.00 |
| | | NOTHNAGLE HOME SECURITIES CORP | 3 | \$610,732.15 | 13.97% | 0 | \$0.00 |
| | | PREMIA MORTGAGE LLC DBA PREMIA RTELOCATION MORTGAGE | 1 | \$346,641.54 | 7.93% | 0 | \$0.00 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$494,112.51 | 11.3% | 0 | \$0.00 |
| | | U.S. BANK N.A | 2 | \$596,722.86 | 13.65% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$338,988.66 | 7.75% | 0 | \$0.00 |
| Total | | | 16 | \$4,372,294.69 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLAF5 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$798,922.39 | 14.25% | 0 | \$0.00 |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$288,386.71 | 5.15% | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$350,000.00 | 6.24% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$530,933.79 | 9.47% | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$312,000.00 | 5.57% | 0 | \$0.00 |
| | | | 1 | \$243,678.11 | 4.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | | | | | |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$425,756.80 | 7.6% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$831,992.00 | 14.84% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$554,269.15 | 9.89% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$232,882.35 | 4.15% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,265.00 | 5.07% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$227,438.18 | 4.06% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 4.46% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$274,629.57 | 4.9% | 0 | \$0.00 |
| Total | | 16 | \$5,605,154.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLAG3 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$97,500.00 | 4.99% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$141,375.00 | 7.24% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 4.84% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$125,276.02 | 6.41% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$140,000.00 | 7.17% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$133,155.64 | 6.82% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$558,215.82 | 28.58% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$96,900.00 | 4.96% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$143,441.78 | 7.34% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$99,929.57 | 5.12% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$127,200.00 | 6.51% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY | 1 | \$105,171.69 | 5.38% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$90,591.08 | 4.64% | 0 | \$0.00 |
| Total | | 17 | \$1,953,256.60 | 100% | 0 | \$0.00 |
| 3140FLAH1 | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$198,000.00 | 3.78% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 5.72% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$224,926.90 | 4.29% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY | 1 | \$203,998.86 | 3.89% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$247,687.98 | 4.73% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$515,729.58 | 9.84% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,800.00 | 3.79% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,113,935.33 | 21.26% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$203,278.43 | 3.88% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$311,166.92 | 5.94% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$185,375.95 | 3.54% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$307,734.48 | 5.87% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$300,437.91 | 5.73% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$257,689.43 | 4.92% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$152,271.88 | 2.91% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$518,376.40 | 9.91% | 0 | \$0.00 |
| Total | | 19 | \$5,239,041.18 | 100% | 0 | \$0.00 |
| 3140FLAJ7 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$141,425.89 | 6.79% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$132,406.98 | 6.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$116,000.00 | 5.57% | 0 | \$0.00 |

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| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$119,542.52 | 5.74% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$798,999.90 | 38.38% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$141,650.09 | 6.8% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$116,709.96 | 5.61% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$136,000.00 | 6.53% | 0 | \$0.00 |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$149,811.28 | 7.2% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$116,800.00 | 5.61% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$112,500.00 | 5.41% | 0 | \$0.00 |
| Total | | 16 | \$2,081,846.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLAK4 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$71,000.00 | 4.13% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$109,462.10 | 6.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$102,000.00 | 5.93% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$86,990.01 | 5.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO | 1 | \$72,558.61 | 4.22% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$196,906.22 | 11.45% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$23,535.48 | 1.37% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$79,717.03 | 4.64% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$560,302.83 | 32.59% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$77,600.00 | 4.51% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$89,981.76 | 5.23% | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 4.42% | 0 | \$0.00 |

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| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | | | | | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$89,419.55 | 5.2% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$83,899.07 | 4.88% | 0 | \$0.00 |
| Total | | 22 | \$1,719,372.66 | 100% | 0 | \$0.00 |
| 3140FLAL2 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$150,799.22 | 14.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$125,666.01 | 12.3% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$110,000.00 | 10.77% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,575.85 | 7.89% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$75,000.00 | 7.34% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$159,575.89 | 15.62% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$170,627.41 | 16.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$149,214.56 | 14.62% | 0 | \$0.00 |
| Total | | 8 | \$1,021,458.94 | 100% | 0 | \$0.00 |
| 3140FLAM0 | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$282,948.14 | 5.61% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$196,934.37 | 3.91% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$3,118,827.46 | 61.85% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$497,000.00 | 9.86% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 3 | \$691,924.42 | 13.72% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,798.48 | 5.05% | 0 | \$0.00 |
| Total | | 16 | \$5,042,432.87 | 100% | 0 | \$0.00 |
| 3140FLAN8 | | 2 | \$636,254.90 | 3.42% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | | | | | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.15% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$209,148.27 | 1.12% | 0 | \$0.00 |
| | AUGUSTA FINACIAL INC., A CALIFORNIA CORPORATION | 1 | \$383,716.62 | 2.06% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$307,000.00 | 1.65% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$288,000.00 | 1.55% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$494,669.98 | 2.66% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$278,033.39 | 1.49% | 0 | \$0.00 |
| | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL | 1 | \$194,399.71 | 1.04% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$324,800.00 | 1.74% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,289,500.00 | 6.92% | 0 | \$0.00 |
| | EMPIREAMERICAN, A CALIFORNIA CORPORATION | 1 | \$205,338.87 | 1.1% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$384,262.50 | 2.06% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$388,986.15 | 2.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$606,735.68 | 3.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,831,383.24 | 15.2% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$223,705.02 | 1.2% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.69% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$438,056.74 | 2.35% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 1.97% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$679,500.00 | 3.65% | 0 | \$0.00 |
| | | 2 | \$419,507.12 | 2.25% | 0 | \$0.00 |

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| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | | | | | |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$262,250.00 | 1.41% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 1.49% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$179,762.97 | 0.96% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 2 | \$469,705.37 | 2.52% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$202,526.82 | 1.09% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$258,416.93 | 1.39% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$593,850.99 | 3.19% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$276,000.00 | 1.48% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$238,185.94 | 1.28% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPA | 1 | \$264,850.77 | 1.42% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$224,000.00 | 1.2% | 0 | \$0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$266,280.00 | 1.43% | 0 | \$0.00 |
| | PREMIER LENDING LLC, A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$219,161.02 | 1.18% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.77% | 0 | \$0.00 |
| | RCM MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$367,519.44 | 1.97% | 0 | \$0.00 |
| | RESOLUTION CAPITAL L.P | 1 | \$586,413.01 | 3.15% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERSHIRE LENDING, LLC | 1 | \$230,089.65 | 1.24% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 1.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$327,303.00 | 1.76% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$603,750.00 | 3.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$333,556.89 | 1.79% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$246,674.74 | 1.32% | 0 | \$0.00 |
| Total | | | 64 | \$18,629,395.73 | 100% | 0 | \$0.00 |
| 3140FLAP3 | | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$90,720.00 | 7.34% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$42,222.82 | 3.41% | 0 | \$0.00 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$255,692.41 | 20.68% | 0 | \$0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$54,309.66 | 4.39% | 0 | \$0.00 |
| | | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 28.87% | 0 | \$0.00 |
| | | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$165,396.38 | 13.38% | 0 | \$0.00 |
| | | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$271,059.93 | 21.93% | 0 | \$0.00 |
| Total | | | 7 | \$1,236,401.20 | 100% | 0 | \$0.00 |
| 3140FLAQ1 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$190,408.77 | 6.38% | 0 | \$0.00 |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$202,683.30 | 6.8% | 0 | \$0.00 |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$249,597.89 | 8.37% | 0 | \$0.00 |
| | | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$205,902.89 | 6.9% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$537,462.90 | 18.02% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFONIA CORPORATION | 1 | \$488,161.62 | 16.37% | 0 | \$0.00 |
| | | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$290,062.46 | 9.73% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$242,617.57 | 8.14% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$388,926.19 | 13.04% | 0 | \$0.00 |
| | | RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$186,450.59 | 6.25% | 0 | \$0.00 |
| Total | | | 11 | \$2,982,274.18 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FLAS7 | AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$140,000.00 | 5.32% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$133,421.34 | 5.07% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 4.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C | 1 | \$125,000.00 | 4.75% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$109,454.73 | 4.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$392,297.57 | 14.89% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$139,395.43 | 5.29% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKKERS CORP, A NEW YORK CORPORATION | 1 | \$138,500.00 | 5.26% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$120,477.48 | 4.57% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 5.69% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$109,729.60 | 4.17% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$143,391.16 | 5.44% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$131,956.05 | 5.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$110,923.75 | 4.21% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$130,000.00 | 4.94% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$149,352.25 | 5.67% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 5.66% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$140,000.00 | 5.31% | 0 | \$0.00 |
| Total | | 20 | \$2,633,899.36 | 100% | 0 | \$0.00 |
| 3140FLAT5 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$77,978.56 | 6.73% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$71,760.00 | 6.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$55,000.00 | 4.75% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$80,000.00 | 6.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY OCM | 1 | \$60,000.00 | 5.18% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,788.39 | 4.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$114,749.02 | 9.9% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$61,959.47 | 5.35% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$137,861.07 | 11.9% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$77,606.92 | 6.7% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$84,966.00 | 7.33% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$82,400.00 | 7.11% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$53,604.76 | 4.63% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$80,000.00 | 6.9% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$71,000.00 | 6.13% | 0 | \$0.00 |
| Total | | 17 | \$1,158,674.19 | 100% | 0 | \$0.00 |
| 3140FLAU2 | ATLANTIC CAPITAL BANK, N.A | 1 | \$72,678.38 | 3.8% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$56,630.00 | 2.96% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$82,500.00 | 4.31% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 3.92% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 3 | \$158,444.27 | 8.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$699,571.39 | 36.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$79,642.04 | 4.16% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$65,712.12 | 3.43% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$83,626.20 | 4.37% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$75,000.00 | 3.92% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$82,500.00 | 4.31% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$65,703.36 | 3.43% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$75,658.42 | 3.95% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 3.14% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$56,925.32 | 2.98% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$63,900.00 | 3.34% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$59,735.65 | 3.14% | 0 | \$0.00 |
| Total | | 29 | \$1,913,227.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLAV0 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$89,875.00 | 8.82% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$131,474.49 | 12.91% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$141,926.84 | 13.94% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 9.82% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$113,541.48 | 11.15% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$301,193.82 | 29.57% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$140,421.21 | 13.79% | 0 | \$0.00 |
| Total | | 8 | \$1,018,432.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLAW8 | ATLANTIC COAST BANK | 1 | \$100,572.55 | 4.73% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,252.33 | 4.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$85,145.41 | 4% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,569.09 | 4.73% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$87,500.00 | 4.11% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$94,589.75 | 4.45% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$108,782.95 | 5.11% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$99,287.58 | 4.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$384,922.20 | 18.1% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$90,000.00 | 4.23% | 0 | \$0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$103,459.50 | 4.86% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$93,760.83 | 4.41% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$98,571.21 | 4.63% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY | 1 | \$92,606.41 | 4.35% | 0 | \$0.00 |
| | OSSIAN STATE BANK FEDERALLY CHARTERED SAVINGS BANK | 1 | \$109,509.38 | 5.15% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$100,000.00 | 4.7% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$94,000.00 | 4.42% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$107,533.62 | 5.06% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$87,000.00 | 4.09% | 0 | \$0.00 |
| Total | | 22 | \$2,127,062.81 | 100% | 0 | \$0.00 |
| 3140FLAX6 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$280,879.64 | 25.97% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$239,200.00 | 22.12% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$302,634.46 | 27.98% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$258,800.00 | 23.93% | 0 | \$0.00 |
| Total | | 4 | \$1,081,514.10 | 100% | 0 | \$0.00 |

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| 3140FLAY4 | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$166,250.00 | 7.86% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$156,034.00 | 7.38% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$823,892.12 | 38.95% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$159,000.00 | 7.52% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$161,950.87 | 7.66% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$170,575.04 | 8.06% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$168,000.00 | 7.94% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC.,A TEXAS LIMITED LIABILITY COMPANY | 1 | \$153,466.10 | 7.26% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$155,995.00 | 7.37% | 0 | \$0.00 |
| Total | | 13 | \$2,115,163.13 | 100% | 0 | \$0.00 |
| 3140FLAZ1 | API FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$87,000.00 | 4.26% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$104,000.00 | 5.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$88,973.21 | 4.36% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$104,528.08 | 5.12% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 4.65% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$109,510.50 | 5.36% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$108,800.00 | 5.33% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$509,235.68 | 24.94% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$110,000.00 | 5.39% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$103,132.00 | 5.05% | 0 | \$0.00 |
| | | 1 | \$107,514.59 | 5.27% | 0 | \$0.00 |

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| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | | | | | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 4.9% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$109,515.36 | 5.36% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$97,563.90 | 4.78% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$106,800.00 | 5.23% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$100,000.00 | 4.91% | 0 | \$0.00 |
| Total | | 20 | \$2,041,573.32 | 100% | 0 | \$0.00 |
| 3140FLBA5 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 8.53% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$37,646.46 | 3.43% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$108,504.00 | 9.9% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$90,000.00 | 8.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$393,550.00 | 35.9% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$97,600.00 | 8.9% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$95,760.00 | 8.74% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$87,750.00 | 8.01% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$91,800.00 | 8.38% | 0 | \$0.00 |
| Total | | 12 | \$1,096,110.46 | 100% | 0 | \$0.00 |
| 3140FLBB3 | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$385,000.00 | 6.64% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$288,000.00 | 4.97% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$665,500.00 | 11.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 2 | \$609,900.00 | 10.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,509,829.09 | 26.05% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$301,500.00 | 5.2% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$573,000.00 | 9.88% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$303,200.00 | 5.23% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,475.00 | 6.6% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$183,700.00 | 3.17% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 4.14% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$354,593.89 | 6.12% | 0 | \$0.00 |
| Total | | 19 | \$5,796,697.98 | 100% | 0 | \$0.00 |
| 3140FLBC1 | 7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA | 1 | \$292,500.00 | 2.86% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$635,000.00 | 6.21% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$279,000.00 | 2.73% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$217,600.00 | 2.13% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$380,998.00 | 3.73% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$252,000.00 | 2.46% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$300,000.00 | 2.93% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$416,250.00 | 4.07% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,420,073.00 | 13.89% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 3.82% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$534,990.00 | 5.23% | 0 | \$0.00 |
| | | 1 | \$279,244.29 | 2.73% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INFINITY MORTGAGE HOLDINGS, LLC | | | | | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$283,500.00 | 2.77% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$650,250.00 | 6.36% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$252,000.00 | 2.46% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,900.00 | 3.87% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,144.00 | 2.98% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVADA CO | 1 | \$267,893.79 | 2.62% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$252,721.00 | 2.47% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$569,100.00 | 5.56% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 2.54% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 3.26% | 0 | \$0.00 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.74% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$207,000.00 | 2.02% | 0 | \$0.00 |
| | VATRENI., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 2.88% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., COPRORATION | 1 | \$477,000.00 | 4.68% | 0 | \$0.00 |
| Total | | 32 | \$10,227,164.08 | 100% | 0 | \$0.00 |
| 3140FLBD9 | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$93,000.00 | 7.43% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$90,800.00 | 7.25% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,970.00 | 7.83% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$95,475.00 | 7.63% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$300,275.00 | 23.99% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 7.99% | 0 | \$0.00 |
| | | 1 | \$98,717.50 | 7.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KOHLER CREDIT UNION, CREDIT UNION | | | | | |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.99% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$89,950.00 | 7.19% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$92,000.00 | 7.35% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$93,500.00 | 7.46% | 0 | \$0.00 |
| Total | | 13 | \$1,251,687.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLBE7 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF | 1 | \$118,350.91 | 8.53% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$112,000.00 | 8.07% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$100,500.00 | 7.24% | 0 | \$0.00 |
| | DUNDEE MORTGAGE, LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$97,720.99 | 7.04% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$110,400.00 | 7.96% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$325,920.85 | 23.49% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$94,400.00 | 6.8% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$99,177.78 | 7.15% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$122,252.93 | 8.81% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$101,250.00 | 7.3% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$105,573.15 | 7.61% | 0 | \$0.00 |
| Total | | 13 | \$1,387,546.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLBF4 | CENTRAL NATIONAL BANK | 1 | \$107,933.00 | 9.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$104,800.00 | 9.49% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 9.06% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 7.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$93,200.00 | 8.44% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$285,905.97 | 25.9% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$110,000.00 | 9.97% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION | 1 | \$104,000.00 | 9.42% | 0 | \$0.00 |
| | THEMORTGAGEADVANYAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$110,000.00 | 9.97% | 0 | \$0.00 |
| Total | | 11 | \$1,103,838.97 | 100% | 0 | \$0.00 |
| 3140FLBG2 | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$375,250.00 | 3.48% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$385,000.00 | 3.57% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$607,000.00 | 5.63% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$332,000.00 | 3.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS COPROR | 1 | \$310,000.00 | 2.87% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,000.00 | 2.36% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,240.80 | 3.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,675,681.69 | 15.53% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$416,463.23 | 3.86% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$201,575.00 | 1.87% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$232,560.00 | 2.16% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$360,050.00 | 3.34% | 0 | \$0.00 |
| | K& B CAPTIAL CORP, A FLORIDA CORPORATION | 1 | \$191,250.00 | 1.77% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$379,900.00 | 3.52% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$404,000.00 | 3.75% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 1 | \$320,000.00 | 2.97% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$244,317.23 | 2.26% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$250,000.00 | 2.32% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$299,250.00 | 2.77% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$523,000.00 | 4.85% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$220,000.00 | 2.04% | 0 | \$0.00 |
| | PRIORITY LENDING MORGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$231,000.00 | 2.14% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$320,000.00 | 2.97% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$212,500.00 | 1.97% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$190,042.04 | 1.76% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$208,000.00 | 1.93% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$285,000.00 | 2.64% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$228,000.00 | 2.11% | 0 | \$0.00 |
| | TN BANK | 1 | \$203,731.36 | 1.89% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.7% | 0 | \$0.00 |
| Total | | 37 | \$10,786,811.35 | 100% | 0 | \$0.00 |
| 3140FLD21 | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$196,800.00 | 18.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$190,377.97 | 17.59% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$165,391.65 | 15.28% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$529,600.00 | 48.94% | 0 | \$0.00 |
| Total | | 6 | \$1,082,169.62 | 100% | 0 | \$0.00 |
| 3140FLD39 | BAYBURG FINANCIAL, INC | 1 | \$210,800.00 | 20.83% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$222,000.00 | 21.93% | 0 | \$0.00 |
| | FUNDINGUSA.COM | 1 | \$340,000.00 | 33.59% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE | 1 | \$239,355.46 | 23.65% | 0 | \$0.00 |
| Total | | 4 | \$1,012,155.46 | 100% | 0 | \$0.00 |
| 3140FLD47 | AMERICAN PREFERRED LENDING | 1 | \$335,000.00 | 1.85% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$598,800.00 | 3.31% | 0 | \$0.00 |
| | CF BANK | 1 | \$360,000.00 | 1.99% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 2 | \$522,405.00 | 2.88% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$559,190.21 | 3.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$570,000.00 | 3.15% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$364,623.00 | 2.01% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$416,000.00 | 2.3% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$403,400.00 | 2.23% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$250,000.00 | 1.38% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO | 1 | \$216,500.00 | 1.2% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$299,250.00 | 1.65% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$243,000.00 | 1.34% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$102,820.00 | 0.57% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$161,020.00 | 0.89% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,051,300.00 | 5.8% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$268,767.01 | 1.48% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$253,400.00 | 1.4% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$225,644.33 | 1.25% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$205,276.43 | 1.13% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 28 | \$9,267,055.00 | 51.16% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$257,500.00 | 1.42% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$101,217.00 | 0.56% | 0 | \$0.00 |
| Total | | 60 | \$18,113,167.98 | 100% | 0 | \$0.00 |
| 3140FLDJ4 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$75,897.62 | 3.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$51,528.91 | 2.24% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$82,277.35 | 3.57% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$42,632.01 | 1.85% | 0 | \$0.00 |
| | | 1 | \$79,877.88 | 3.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | | | | | |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$61,515.14 | 2.67% | 0 | \$0.00 |
| | GUARANTY BANK A CORPORATION | 1 | \$71,156.18 | 3.09% | 0 | \$0.00 |
| | GUARDIAN SAVINGS BANK, F.S.B | 1 | \$65,162.12 | 2.83% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$64,036.65 | 2.78% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$84,688.33 | 3.68% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$57,968.12 | 2.52% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$74,898.98 | 3.25% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$42,694.98 | 1.85% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$71,154.03 | 3.09% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$79,892.24 | 3.47% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE | 1 | \$63,827.27 | 2.77% | 0 | \$0.00 |
| | U.S. BANK N.A | 22 | \$1,233,269.16 | 53.57% | 0 | \$0.00 |
| Total | | 38 | \$2,302,476.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLDK1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$92,549.55 | 3.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$98,866.65 | 3.4% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$85,289.18 | 2.93% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$87,801.57 | 3.02% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$107,715.03 | 3.7% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 2 | \$195,870.69 | 6.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$87,044.59 | 2.99% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$97,400.00 | 3.35% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$99,862.23 | 3.43% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$91,247.43 | 3.14% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$108,213.72 | 3.72% | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$1,755,534.92 | 60.4% | 0 | \$0.00 |
| Total | | 30 | \$2,907,395.56 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FLDL9 | ATLANTIC CAPITAL BANK, N.A | 1 | \$119,683.37 | 4.84% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$120,872.90 | 4.89% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$112,196.36 | 4.54% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$141,347.39 | 5.71% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 6.06% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$111,617.94 | 4.51% | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$1,718,073.57 | 69.45% | 0 | \$0.00 |
| Total | | 19 | \$2,473,589.47 | 100% | 0 | \$0.00 |
| 3140FLDN5 | CROWN MORTGAGE COMPANY | 23 | \$4,891,014.53 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,891,014.53 | 100% | 0 | \$0.00 |
| 3140FLDP0 | BNC NATIONAL BANK (MO) | 1 | \$154,786.76 | 41.1% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE (MO) | 1 | \$118,376.48 | 31.43% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE (MO) | 1 | \$103,412.40 | 27.47% | 0 | \$0.00 |
| Total | | 3 | \$376,575.64 | 100% | 0 | \$0.00 |
| 3140FLDQ8 | PULASKI BANK (MO) | 1 | \$130,430.26 | 100% | 0 | \$0.00 |
| Total | | 1 | \$130,430.26 | 100% | 0 | \$0.00 |
| 3140FLDR6 | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$417,000.00 | 24.06% | 0 | \$0.00 |
| | ALLIED LENDING GROUP, INC | 1 | \$333,141.29 | 19.23% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$261,000.00 | 15.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$372,600.00 | 21.5% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$349,095.95 | 20.15% | 0 | \$0.00 |
| Total | | 5 | \$1,732,837.24 | 100% | 0 | \$0.00 |
| 3140FLDS4 | C&R MORTGAGE CORPORATION | 1 | \$142,500.00 | 12.95% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$148,000.00 | 13.45% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$139,650.00 | 12.69% | 0 | \$0.00 |
| | OZARK BANK | 2 | \$276,000.00 | 25.08% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$131,200.00 | 11.92% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$263,005.00 | 23.91% | 0 | \$0.00 |
| Total | | 8 | \$1,100,355.00 | 100% | 0 | \$0.00 |
| 3140FLDT2 | COLLINS COMMUNITY CREDIT UNION | 1 | \$317,465.89 | 25.92% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$117,370.00 | 9.58% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | HILLS BANK AND TRUST COMPANY | 1 | \$279,370.00 | 22.81% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$143,560.00 | 11.72% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$229,600.00 | 18.75% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$137,255.00 | 11.22% | 0 | \$0.00 |
| Total | | 6 | \$1,224,620.89 | 100% | 0 | \$0.00 |
| 3140FLDU9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$240,500.00 | 1.23% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$180,500.00 | 0.92% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$184,500.00 | 0.94% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$238,500.00 | 1.22% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$253,900.00 | 1.3% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$279,000.00 | 1.42% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$191,000.00 | 0.97% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$335,250.00 | 1.71% | 0 | \$0.00 |
| | EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$339,000.00 | 1.73% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$190,899.10 | 0.97% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$384,750.00 | 1.96% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$315,000.00 | 1.61% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$267,000.00 | 1.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$266,000.00 | 1.36% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$325,275.96 | 1.66% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$380,000.00 | 1.94% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$551,982.00 | 2.82% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 2 | \$573,200.00 | 2.92% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$173,374.21 | 0.88% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$626,800.00 | 3.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,266,750.00 | 6.46% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$221,400.00 | 1.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$375,374.35 | 1.92% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$262,115.00 | 1.34% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$353,600.00 | 1.8% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$9,363,683.00 | 47.78% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$410,000.00 | 2.09% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | TOP ONE MORTGAGE, L.L.C | 1 | \$336,244.00 | 1.72% | 0 | \$0.00 |
| | | US HOME MORTGAGE, INC | 1 | \$203,780.00 | 1.04% | 0 | \$0.00 |
| Total | | | 65 | \$19,598,377.62 | 100% | 0 | \$0.00 |
| 3140FLDV7 | | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$352,032.32 | 27.03% | 0 | \$0.00 |
| | | BLUESTAR MORTGAGE INC | 1 | \$215,250.00 | 16.53% | 0 | \$0.00 |
| | | GOLDEN WEST ALLIANCE, INC | 1 | \$273,900.00 | 21.03% | 0 | \$0.00 |
| | | HIGHLANDS UNION BANK | 1 | \$206,250.00 | 15.84% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$255,000.00 | 19.57% | 0 | \$0.00 |
| Total | | | 5 | \$1,302,432.32 | 100% | 0 | \$0.00 |
| 3140FLDW5 | | STONEGATE MORTGAGE CORPORATION | 3 | \$1,007,026.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,007,026.00 | 100% | 0 | \$0.00 |
| 3140FLDX3 | | COMMERCE STATE BANK | 1 | \$138,600.00 | 10.92% | 0 | \$0.00 |
| | | LAFAYETTE COMMUNITY BANK | 1 | \$130,950.00 | 10.32% | 0 | \$0.00 |
| | | PARK STERLING BANK | 1 | \$142,500.00 | 11.23% | 0 | \$0.00 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$145,500.00 | 11.46% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$711,549.46 | 56.07% | 0 | \$0.00 |
| Total | | | 9 | \$1,269,099.46 | 100% | 0 | \$0.00 |
| 3140FLDY1 | | A+ MORTGAGE SERVICES, INC | 1 | \$187,600.00 | 12.4% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$181,316.40 | 11.99% | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$192,400.00 | 12.72% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$758,000.00 | 50.11% | 0 | \$0.00 |
| | | SUNSET BANK & SAVINGS | 1 | \$193,500.00 | 12.78% | 0 | \$0.00 |
| Total | | | 8 | \$1,512,816.40 | 100% | 0 | \$0.00 |
| 3140FLDZ8 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$150,341.43 | 13.54% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC | 1 | \$160,000.00 | 14.41% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$152,303.70 | 13.71% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$152,250.00 | 13.71% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$495,800.00 | 44.63% | 0 | \$0.00 |
| Total | | | 7 | \$1,110,695.13 | 100% | 0 | \$0.00 |
| 3140FLE61 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54 | \$7,220,421.50 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 54 | \$7,220,421.50 | 100% | 0 | \$0.00 |
| 3140FLE79 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,445,652.95 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,445,652.95 | 100% | 0 | \$0.00 |
| 3140FLE87 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$1,641,672.99 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,641,672.99 | 100% | 0 | \$0.00 |
| 3140FLE95 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$2,176,556.13 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$2,176,556.13 | 100% | 0 | \$0.00 |
| 3140FLED6 | | CITIZENS BANK, NA | 12 | \$1,582,995.75 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,582,995.75 | 100% | 0 | \$0.00 |
| 3140FLEE4 | | CITIZENS BANK, NA | 10 | \$1,014,990.41 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,014,990.41 | 100% | 0 | \$0.00 |
| 3140FLEF1 | | CITIZENS BANK, NA | 37 | \$5,993,714.20 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$5,993,714.20 | 100% | 0 | \$0.00 |
| 3140FLEG9 | | CITIZENS BANK, NA | 7 | \$1,106,530.63 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,106,530.63 | 100% | 0 | \$0.00 |
| 3140FLEH7 | | CITIZENS BANK, NA | 3 | \$1,010,625.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,010,625.00 | 100% | 0 | \$0.00 |
| 3140FLEJ3 | | CITIZENS BANK, NA | 10 | \$2,407,516.37 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,407,516.37 | 100% | 0 | \$0.00 |
| 3140FLEK0 | | CITIZENS BANK, NA | 24 | \$12,424,717.12 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$12,424,717.12 | 100% | 0 | \$0.00 |
| 3140FLEL8 | | CITIZENS BANK, NA | 48 | \$13,867,597.17 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$13,867,597.17 | 100% | 0 | \$0.00 |
| 3140FLF29 | | BRANCH BANKING AND TRUST COMPANY | 27 | \$3,132,658.06 | 86.88% | 0 | \$0.00 |
| | | BRIDGEWATER SAVINGS BANK | 1 | \$117,977.91 | 3.27% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC | 1 | \$115,483.80 | 3.2% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$120,000.00 | 3.33% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$119,466.00 | 3.32% | 0 | \$0.00 |
| Total | | | 31 | \$3,605,585.77 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FLF37 | | BRANCH BANKING AND TRUST COMPANY | 47 | \$6,527,750.31 | 94.39% | 0 | \$0.00 |
| | | HOMETOWN BANK, NA | 2 | \$257,424.69 | 3.72% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$130,422.84 | 1.89% | 0 | \$0.00 |
| Total | | | 50 | \$6,915,597.84 | 100% | 0 | \$0.00 |
| 3140FLF45 | | ALCOVA MORTGAGE, LLC | 1 | \$174,221.24 | 2.44% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 37 | \$5,993,091.05 | 83.93% | 0 | \$0.00 |
| | | COMMERCIAL BANK | 1 | \$170,500.00 | 2.39% | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST | 1 | \$162,100.00 | 2.27% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC | 1 | \$156,000.00 | 2.18% | 0 | \$0.00 |
| | | HOMETOWN BANK, NA | 1 | \$157,000.00 | 2.2% | 0 | \$0.00 |
| | | INTRUST BANK, N.A | 1 | \$162,000.00 | 2.27% | 0 | \$0.00 |
| | | PROVIDENT STATE BANK, INC | 1 | \$165,511.90 | 2.32% | 0 | \$0.00 |
| Total | | | 44 | \$7,140,424.19 | 100% | 0 | \$0.00 |
| 3140FLF52 | | BRANCH BANKING AND TRUST COMPANY | 27 | \$5,006,230.92 | 93.07% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$178,380.11 | 3.32% | 0 | \$0.00 |
| | | TEXAS SECURITY BANK | 1 | \$194,430.91 | 3.61% | 0 | \$0.00 |
| Total | | | 29 | \$5,379,041.94 | 100% | 0 | \$0.00 |
| 3140FLF60 | | AMERISERV FINANCIAL, INC | 1 | \$256,840.41 | 0.69% | 0 | \$0.00 |
| | | ATLANTIC FINANCIAL, INC | 2 | \$720,810.19 | 1.94% | 0 | \$0.00 |
| | | BANK OF LEXINGTON, INC | 1 | \$214,043.24 | 0.58% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 112 | \$31,522,529.71 | 84.71% | 0 | \$0.00 |
| | | COLONIAL MORTGAGE CO | 1 | \$415,125.78 | 1.12% | 0 | \$0.00 |
| | | COMMERCIAL BANK | 2 | \$538,995.47 | 1.45% | 0 | \$0.00 |
| | | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$329,512.30 | 0.89% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$258,831.41 | 0.7% | 0 | \$0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$243,898.84 | 0.66% | 0 | \$0.00 |
| | | FIRST MARINER MORTGAGE CORP | 1 | \$454,787.42 | 1.22% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC | 1 | \$278,753.99 | 0.75% | 0 | \$0.00 |
| | | INTRUST BANK, N.A | 1 | \$292,691.68 | 0.79% | 0 | \$0.00 |
| | | LEVEL ONE BANK | 1 | \$334,988.18 | 0.9% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$350,000.00 | 0.94% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 2 | \$447,521.06 | 1.2% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE, LLC | 1 | \$268,263.86 | 0.72% | 0 | \$0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$286,718.39 | 0.74% | 0 | \$0.00 |
| Total | | | 131 | \$37,214,311.93 | 100% | 0 | \$0.00 |
| 3140FLF78 | | AMERICAN SAVINGS BANK, FSB | 1 | \$104,456.05 | 8.75% | 0 | \$0.00 |
| | | | 10 | \$982,152.78 | 82.25% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | BRANCH BANKING AND TRUST COMPANY | | | | | |
| | | COMMERCIAL BANK | 1 | \$107,538.29 | 9% | 0 | \$0.00 |
| Total | | | 12 | \$1,194,147.12 | 100% | 0 | \$0.00 |
| 3140FLF86 | | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,984,249.00 | 94.36% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$118,599.68 | 5.64% | 0 | \$0.00 |
| Total | | | 16 | \$2,102,848.68 | 100% | 0 | \$0.00 |
| 3140FLF94 | | BANK OF TENNESSEE | 1 | \$159,139.48 | 11% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,287,794.15 | 89% | 0 | \$0.00 |
| Total | | | 9 | \$1,446,933.63 | 100% | 0 | \$0.00 |
| 3140FLFA1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,080,941.67 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,080,941.67 | 100% | 0 | \$0.00 |
| 3140FLFB9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,644,643.23 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,644,643.23 | 100% | 0 | \$0.00 |
| 3140FLFC7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$4,702,901.79 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,702,901.79 | 100% | 0 | \$0.00 |
| 3140FLFD5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,498,056.19 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,498,056.19 | 100% | 0 | \$0.00 |
| 3140FLFE3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 167 | \$45,537,564.07 | 100% | 0 | \$0.00 |
| Total | | | 167 | \$45,537,564.07 | 100% | 0 | \$0.00 |
| 3140FLFF0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$3,505,288.31 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,505,288.31 | 100% | 0 | \$0.00 |
| 3140FLFH6 | | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$307,496.51 | 21.01% | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$259,829.55 | 17.76% | 0 | \$0.00 |
| | | GULF COAST BANK & TRUST COMPANY | 1 | \$171,991.55 | 11.75% | 0 | \$0.00 |
| | | HOME FEDERAL BANK | 2 | \$272,649.89 | 18.63% | 0 | \$0.00 |
| | | | 1 | \$142,222.21 | 9.72% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | IBERIABANK MORTGAGE COMPANY | | | | | |
| | | RED RIVER BANK | 1 | \$163,576.97 | 11.18% | 0 | \$0.00 |
| | | STANDARD MORTGAGE CORP | 1 | \$145,500.00 | 9.95% | 0 | \$0.00 |
| Total | | | 10 | \$1,463,266.68 | 100% | 0 | \$0.00 |
| 3140FLFJ2 | | STATE FARM BANK, F.S.B | 12 | \$2,273,267.39 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,273,267.39 | 100% | 0 | \$0.00 |
| 3140FLFK9 | | STATE FARM BANK, F.S.B | 9 | \$1,118,781.24 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,118,781.24 | 100% | 0 | \$0.00 |
| 3140FLFL7 | | STATE FARM BANK, F.S.B | 16 | \$1,023,091.66 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,023,091.66 | 100% | 0 | \$0.00 |
| 3140FLFM5 | | STATE FARM BANK, F.S.B | 36 | \$8,133,463.05 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$8,133,463.05 | 100% | 0 | \$0.00 |
| 3140FLFN3 | | STATE FARM BANK, F.S.B | 5 | \$1,792,938.29 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,792,938.29 | 100% | 0 | \$0.00 |
| 3140FLFP8 | | STATE FARM BANK, F.S.B | 11 | \$1,012,576.14 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,012,576.14 | 100% | 0 | \$0.00 |
| 3140FLFQ6 | | BAY MORTGAGE CORPORATION | 1 | \$155,754.49 | 5.23% | 0 | \$0.00 |
| | | FIRSTBANK | 17 | \$2,820,859.02 | 94.77% | 0 | \$0.00 |
| Total | | | 18 | \$2,976,613.51 | 100% | 0 | \$0.00 |
| 3140FLFR4 | | CENTENNIAL BANK, A CORPORATION | 2 | \$128,638.24 | 9.22% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$83,884.27 | 6.01% | 0 | \$0.00 |
| | | CITY BANK MORTGAGE | 1 | \$49,935.64 | 3.58% | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$71,900.80 | 5.15% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 13 | \$833,689.95 | 59.73% | 0 | \$0.00 |
| | | GRAND SAVINGS BANK | 2 | \$123,676.26 | 8.86% | 0 | \$0.00 |
| | | STATE BANK OF DE KALB | 1 | \$73,055.84 | 5.23% | 0 | \$0.00 |
| | | TELCOE FEDERAL CREDIT UNION | 1 | \$30,916.33 | 2.22% | 0 | \$0.00 |
| Total | | | 22 | \$1,395,697.33 | 100% | 0 | \$0.00 |
| 3140FLFS2 | | CENTENNIAL BANK, A CORPORATION | 1 | \$124,172.51 | 11.54% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$952,280.00 | 88.46% | 0 | \$0.00 |
| Total | | | 10 | \$1,076,452.51 | 100% | 0 | \$0.00 |

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| 3140FLFT0 | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$134,214.83 | 11.92% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$133,815.38 | 11.88% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$710,147.96 | 63.07% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$147,809.49 | 13.13% | 0 | \$0.00 |
| Total | | 8 | \$1,125,987.66 | 100% | 0 | \$0.00 |
| 3140FLFU7 | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,774,331.41 | 91.36% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$167,768.54 | 8.64% | 0 | \$0.00 |
| Total | | 12 | \$1,942,099.95 | 100% | 0 | \$0.00 |
| 3140FLFV5 | CITY BANK MORTGAGE | 1 | \$81,903.73 | 6.76% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$41,497.49 | 3.43% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,088,152.76 | 89.81% | 0 | \$0.00 |
| Total | | 20 | \$1,211,553.98 | 100% | 0 | \$0.00 |
| 3140FLFW3 | DAS ACQUISITION COMPANY, LLC | 2 | \$208,254.49 | 17.8% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$853,169.36 | 72.91% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$108,800.00 | 9.29% | 0 | \$0.00 |
| Total | | 11 | \$1,170,223.85 | 100% | 0 | \$0.00 |
| 3140FLFX1 | AMERISERV FINANCIAL, INC | 1 | \$415,088.24 | 11.15% | 0 | \$0.00 |
| | BANKIOWA | 3 | \$475,592.56 | 12.77% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,995,197.70 | 53.58% | 0 | \$0.00 |
| | FIRST IPSWICH BANK | 1 | \$340,000.00 | 9.13% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$498,175.57 | 13.37% | 0 | \$0.00 |
| Total | | 18 | \$3,724,054.07 | 100% | 0 | \$0.00 |
| 3140FLFY9 | BRANCH BANKING AND TRUST COMPANY | 32 | \$2,101,606.42 | 90.94% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$65,000.00 | 2.81% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$64,710.75 | 2.8% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$79,640.43 | 3.45% | 0 | \$0.00 |
| Total | | 35 | \$2,310,957.60 | 100% | 0 | \$0.00 |
| 3140FLFZ6 | BRANCH BANKING AND TRUST COMPANY | 39 | \$3,889,814.31 | 88.13% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$101,550.61 | 2.3% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$103,541.80 | 2.35% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$208,662.39 | 4.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$110,000.00 | 2.49% | 0 | \$0.00 |
| Total | | 44 | \$4,413,569.11 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FLGA0 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$300,721.88 | 7.79% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 14 | \$3,557,826.22 | 92.21% | 0 | \$0.00 |
| Total | | 15 | \$3,858,548.10 | 100% | 0 | \$0.00 |
| 3140FLGC6 | COMMUNITY CHIOCE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$63,712.35 | 3.45% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$78,644.93 | 4.26% | 0 | \$0.00 |
| | MIDWEST BANK A CORPORATION | 1 | \$82,626.95 | 4.48% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$66,694.35 | 3.61% | 0 | \$0.00 |
| | U.S. BANK N.A | 28 | \$1,554,498.97 | 84.2% | 0 | \$0.00 |
| Total | | 32 | \$1,846,177.55 | 100% | 0 | \$0.00 |
| 3140FLGD4 | BANKWEST INC | 1 | \$87,604.48 | 3.71% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$103,452.93 | 4.38% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$89,400.00 | 3.79% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,260.89 | 4.12% | 0 | \$0.00 |
| | U.S. BANK N.A | 20 | \$1,982,351.36 | 84% | 0 | \$0.00 |
| Total | | 24 | \$2,360,069.66 | 100% | 0 | \$0.00 |
| 3140FLGE2 | BANK OF CLEVELAND | 2 | \$276,666.66 | 6.4% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$139,271.21 | 3.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$137,379.75 | 3.18% | 0 | \$0.00 |
| | MEMBER OPTION, LLC | 1 | \$138,500.00 | 3.2% | 0 | \$0.00 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$129,415.71 | 2.99% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$134,137.39 | 3.1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$128,500.00 | 2.97% | 0 | \$0.00 |
| | U.S. BANK N.A | 24 | \$3,238,387.05 | 74.94% | 0 | \$0.00 |
| Total | | 32 | \$4,322,257.77 | 100% | 0 | \$0.00 |
| 3140FLGF9 | BANKFIRST FINANCIAL SERVICES | 1 | \$115,478.63 | 9.07% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$118,838.82 | 9.33% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$925,068.04 | 72.62% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT | 1 | \$114,483.14 | 8.98% | 0 | \$0.00 |

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| | | CORPORATION | | | | | |
| Total | | | 11 | \$1,273,868.63 | 100% | 0 | \$0.00 |
| 3140FLGG7 | | BANKWEST INC | 1 | \$170,231.44 | 11.59% | 0 | \$0.00 |
| | | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$167,244.92 | 11.39% | 0 | \$0.00 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$161,365.47 | 10.99% | 0 | \$0.00 |
| | | U.S. BANK N.A | 6 | \$969,420.72 | 66.03% | 0 | \$0.00 |
| Total | | | 9 | \$1,468,262.55 | 100% | 0 | \$0.00 |
| 3140FLGH5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$414,507.00 | 17.24% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,989,174.10 | 82.76% | 0 | \$0.00 |
| Total | | | 9 | \$2,403,681.10 | 100% | 0 | \$0.00 |
| 3140FLGJ1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$199,798.00 | 4.96% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$3,825,773.27 | 95.04% | 0 | \$0.00 |
| Total | | | 15 | \$4,025,571.27 | 100% | 0 | \$0.00 |
| 3140FLGK8 | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$329,433.70 | 5.22% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7 | \$2,704,664.61 | 42.82% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,282,536.43 | 51.96% | 0 | \$0.00 |
| Total | | | 18 | \$6,316,634.74 | 100% | 0 | \$0.00 |
| 3140FLGL6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,109,982.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,109,982.00 | 100% | 0 | \$0.00 |
| 3140FLGM4 | | BANCORPSOUTH BANK | 47 | \$13,302,391.79 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$13,302,391.79 | 100% | 0 | \$0.00 |
| 3140FLGN2 | | BANCORPSOUTH BANK | 23 | \$3,011,276.46 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,011,276.46 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FLGP7 | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$325,000.00 | 30.74% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$382,800.00 | 36.21% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$349,399.39 | 33.05% | 0 | \$0.00 |
| Total | | 3 | \$1,057,199.39 | 100% | 0 | \$0.00 |
| 3140FLGQ5 | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$311,000.00 | 43.71% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$400,565.00 | 56.29% | 0 | \$0.00 |
| Total | | 2 | \$711,565.00 | 100% | 0 | \$0.00 |
| 3140FLGR3 | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,080,100.10 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,080,100.10 | 100% | 0 | \$0.00 |
| 3140FLGS1 | GATEWAY MORTGAGE GROUP, LLC | 2 | \$673,921.69 | 100% | 0 | \$0.00 |
| Total | | 2 | \$673,921.69 | 100% | 0 | \$0.00 |
| 3140FLGT9 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 22 | \$2,879,650.00 | 94.75% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$159,500.00 | 5.25% | 0 | \$0.00 |
| Total | | 23 | \$3,039,150.00 | 100% | 0 | \$0.00 |
| 3140FLGU6 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 4 | \$630,406.00 | 40.45% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$928,250.00 | 59.55% | 0 | \$0.00 |
| Total | | 10 | \$1,558,656.00 | 100% | 0 | \$0.00 |
| 3140FLGV4 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$2,417,850.00 | 86.57% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$198,100.00 | 7.09% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$177,000.00 | 6.34% | 0 | \$0.00 |
| Total | | 15 | \$2,792,950.00 | 100% | 0 | \$0.00 |
| 3140FLGW2 | | 1 | \$163,000.00 | 11.63% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | | | | | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$1,237,950.00 | 88.37% | 0 | \$0.00 |
| Total | | | 8 | \$1,400,950.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLN79 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,127,225.59 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,127,225.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLN87 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,115,084.68 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,115,084.68 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLN95 | | STATE FARM BANK, F.S.B | 12 | \$1,021,455.43 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,021,455.43 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLP28 | | EVERBANK | 11 | \$2,383,565.79 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,383,565.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLP36 | | EVERBANK | 10 | \$1,607,204.23 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,607,204.23 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLP44 | | EVERBANK | 17 | \$1,082,518.38 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,082,518.38 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLP51 | | EVERBANK | 15 | \$4,454,093.26 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,454,093.26 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLP69 | | EVERBANK | 6 | \$2,017,705.29 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,017,705.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLP77 | | EVERBANK | 47 | \$6,344,480.24 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$6,344,480.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLP85 | | EVERBANK | 5 | \$1,054,644.47 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,054,644.47 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLPA0 | | STATE FARM BANK, F.S.B | 5 | \$1,384,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,384,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLPB8 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$8,925,863.15 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$8,925,863.15 | 100% | 0 | \$0.00 |
| 3140FLPE2 | DHI MORTGAGE COMPANY, LTD | | 7 | \$1,883,739.00 | 71.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | | 2 | \$736,999.00 | 28.12% | 0 | \$0.00 |
| Total | | | 9 | \$2,620,738.00 | 100% | 0 | \$0.00 |
| 3140FLPF9 | DHI MORTGAGE COMPANY, LTD | | 3 | \$977,000.00 | 81.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | 1 | \$225,830.00 | 18.77% | 0 | \$0.00 |
| Total | | | 4 | \$1,202,830.00 | 100% | 0 | \$0.00 |
| 3140FLPG7 | DHI MORTGAGE COMPANY, LTD | | 4 | \$1,011,129.35 | 73.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | 1 | \$355,870.00 | 26.03% | 0 | \$0.00 |
| Total | | | 5 | \$1,366,999.35 | 100% | 0 | \$0.00 |
| 3140FLPH5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 3 | \$574,259.24 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$574,259.24 | 100% | 0 | \$0.00 |
| 3140FLPJ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 4 | \$888,748.17 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$888,748.17 | 100% | 0 | \$0.00 |
| 3140FLPK8 | HOMEFIRST MORTGAGE CORP | | 1 | \$253,177.84 | 2.84% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | | 2 | \$477,474.59 | 5.36% | 0 | \$0.00 |
| | NEXBANK SSB | | 19 | \$5,525,193.29 | 62.02% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | | 6 | \$1,893,982.62 | 21.26% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | | 1 | \$415,088.24 | 4.66% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | | 1 | \$343,433.91 | 3.86% | 0 | \$0.00 |
| Total | | | 30 | \$8,908,350.49 | 100% | 0 | \$0.00 |
| 3140FLPL6 | AMERIDREAM MORTGAGE GROUP, LLC | | 4 | \$754,280.75 | 2.3% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | | 1 | \$411,364.44 | 1.25% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | | 1 | \$133,810.59 | 0.41% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | | 3 | \$672,787.62 | 2.05% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | | 1 | \$319,242.96 | 0.97% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | | 1 | \$234,782.23 | 0.72% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE, INC | | 1 | \$99,060.05 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMEWOOD MORTGAGE, LLC | 6 | \$1,003,708.61 | 3.06% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 11 | \$1,950,379.73 | 5.94% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC | 1 | \$167,519.82 | 0.51% | 0 | \$0.00 |
| | NEXBANK SSB | 72 | \$18,344,150.02 | 55.88% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 8 | \$1,809,582.23 | 5.51% | 0 | \$0.00 |
| | PALM LENDING, LLC | 6 | \$1,175,179.70 | 3.58% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 3 | \$580,349.32 | 1.77% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 7 | \$1,352,113.48 | 4.12% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$652,028.60 | 1.99% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$303,327.04 | 0.92% | 0 | \$0.00 |
| | STAPLETON MORTGAGE, LLC | 1 | \$361,939.72 | 1.1% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 2 | \$825,577.39 | 2.52% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$296,660.63 | 0.9% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 5 | \$1,377,706.62 | 4.2% | 0 | \$0.00 |
| Total | | 138 | \$32,825,551.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLPM4 | 1ST UNIVERSITY CREDIT UNION | 1 | \$79,011.56 | 2.53% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$138,252.73 | 4.43% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$428,234.75 | 13.72% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$309,364.06 | 9.91% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC | 1 | \$161,512.49 | 5.18% | 0 | \$0.00 |
| | NEXBANK SSB | 4 | \$872,974.78 | 27.97% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$239,967.23 | 7.69% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$259,801.36 | 8.33% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$116,505.14 | 3.73% | 0 | \$0.00 |
| | STAPLETON MORTGAGE, LLC | 1 | \$153,065.53 | 4.9% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$245,464.64 | 7.87% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$116,497.45 | 3.74% | 0 | \$0.00 |
| Total | | 16 | \$3,120,651.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLPN2 | EVERBANK | 6 | \$1,539,601.64 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,539,601.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLPP7 | EVERBANK | 3 | \$1,103,066.91 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,103,066.91 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FLPQ5 | EVERBANK | 20 | \$6,340,427.15 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,340,427.15 | 100% | 0 | \$0.00 |
| 3140FLPR3 | EVERBANK | 26 | \$3,342,350.74 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,342,350.74 | 100% | 0 | \$0.00 |
| 3140FLPS1 | EVERBANK | 31 | \$5,056,974.00 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,056,974.00 | 100% | 0 | \$0.00 |
| 3140FLPT9 | EVERBANK | 4 | \$1,202,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,202,000.00 | 100% | 0 | \$0.00 |
| 3140FLPU6 | EVERBANK | 12 | \$1,230,464.49 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,230,464.49 | 100% | 0 | \$0.00 |
| 3140FLPV4 | EVERBANK | 21 | \$2,784,231.63 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,784,231.63 | 100% | 0 | \$0.00 |
| 3140FLPW2 | EVERBANK | 10 | \$1,619,303.49 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,619,303.49 | 100% | 0 | \$0.00 |
| 3140FLPX0 | EVERBANK | 19 | \$6,014,052.02 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,014,052.02 | 100% | 0 | \$0.00 |
| 3140FLPY8 | EVERBANK | 39 | \$6,449,530.63 | 100% | 0 | \$0.00 |
| Total | | 39 | \$6,449,530.63 | 100% | 0 | \$0.00 |
| 3140FLPZ5 | EVERBANK | 6 | \$1,805,201.13 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,805,201.13 | 100% | 0 | \$0.00 |
| 3140FLQ27 | 1ST ADVANTAGE MORTGAGE | 2 | \$617,556.19 | 9.46% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$383,341.04 | 5.87% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$255,000.00 | 3.91% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$218,647.61 | 3.35% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,704,289.00 | 41.44% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$237,600.00 | 3.64% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$409,326.07 | 6.27% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 6.39% | 0 | \$0.00 |
| | PERL MORTGAGE | 3 | \$1,054,146.65 | 16.16% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$228,241.31 | 3.51% | 0 | \$0.00 |
| Total | | 23 | \$6,525,147.87 | 100% | 0 | \$0.00 |
| 3140FLQ35 | FIRSTBANK | 13 | \$1,263,209.83 | 81.38% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$108,000.00 | 6.96% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOUTH ATLANTIC BANK | 1 | \$90,000.00 | 5.8% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$91,068.60 | 5.86% | 0 | \$0.00 |
| Total | | 16 | \$1,552,278.43 | 100% | 0 | \$0.00 |
| 3140FLQ43 | ANDERSON BROTHERS BANK | 1 | \$128,000.00 | 7.92% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$148,000.00 | 9.16% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$130,000.00 | 8.04% | 0 | \$0.00 |
| | FIRSTBANK | 9 | \$1,210,368.62 | 74.88% | 0 | \$0.00 |
| Total | | 12 | \$1,616,368.62 | 100% | 0 | \$0.00 |
| 3140FLQ50 | FIRSTBANK | 8 | \$1,365,463.21 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,365,463.21 | 100% | 0 | \$0.00 |
| 3140FLQ76 | THE HOME LOAN EXPERT LLC | 1 | \$356,999.38 | 55.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$289,863.20 | 44.81% | 0 | \$0.00 |
| Total | | 2 | \$646,862.58 | 100% | 0 | \$0.00 |
| 3140FLQ84 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$270,055.08 | 5.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 4 | \$674,298.31 | 13.79% | 0 | \$0.00 |
| | BANK 34 (WH) | 1 | \$227,199.61 | 4.65% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 2 | \$411,946.06 | 8.43% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$210,918.74 | 4.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$350,138.56 | 7.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 9 | \$1,516,230.38 | 31.02% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 1 | \$129,572.04 | 2.65% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$271,056.72 | 5.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$312,686.41 | 6.4% | 0 | \$0.00 |
| | MVEMENT MORTGAGE LLC | 1 | \$116,353.78 | 2.38% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$108,765.77 | 2.22% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$81,465.87 | 1.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$207,863.45 | 4.26% | 0 | \$0.00 |
| Total | | 29 | \$4,888,550.78 | 100% | 0 | \$0.00 |
| 3140FLQ92 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$264,000.00 | 2.01% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$355,000.00 | 2.7% | 0 | \$0.00 |
| | | 50 | \$12,542,037.64 | 95.29% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | | |
| Total | | 52 | \$13,161,037.64 | 100% | 0 | \$0.00 | |
| 3140FLQA9 | EVERBANK | 35 | \$11,266,975.04 | 100% | 0 | \$0.00 | |
| Total | | 35 | \$11,266,975.04 | 100% | 0 | \$0.00 | |
| 3140FLQY7 | BANNER BANK | 1 | \$416,284.41 | 5.14% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$343,434.56 | 4.24% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$3,724,457.00 | 46.03% | 0 | \$0.00 | |
| | FIDELITY BANK | 1 | \$127,705.15 | 1.58% | 0 | \$0.00 | |
| | FIRST CHOICE BANK | 1 | \$274,737.78 | 3.4% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$398,565.78 | 4.93% | 0 | \$0.00 | |
| | GLACIER BANK | 1 | \$172,000.00 | 2.13% | 0 | \$0.00 | |
| | LEADER BANK | 2 | \$666,813.23 | 8.24% | 0 | \$0.00 | |
| | M/I FINANCIAL, LLC | 1 | \$318,179.12 | 3.93% | 0 | \$0.00 | |
| | NORTH STATE BANK MORTGAGE | 1 | \$349,425.79 | 4.32% | 0 | \$0.00 | |
| | PEOPLE'S INTERMOUNTAIN BANK | 1 | \$416,237.31 | 5.14% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$119,596.38 | 1.48% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$160,948.81 | 1.99% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$111,062.21 | 1.37% | 0 | \$0.00 | |
| | TRIUMPH BANK | 1 | \$217,617.82 | 2.69% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$275,000.00 | 3.39% | 0 | \$0.00 | |
| Total | | 32 | \$8,092,065.35 | 100% | 0 | \$0.00 | |
| 3140FLQZ4 | 1ST ADVANTAGE MORTGAGE | 1 | \$278,038.18 | 1.64% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$334,461.17 | 1.97% | 0 | \$0.00 | |
| | BENCHMARK BANK | 1 | \$321,870.06 | 1.9% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$5,140,956.00 | 30.34% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 2 | \$685,312.95 | 4.04% | 0 | \$0.00 | |
| | FIDELITY BANK | 3 | \$832,263.26 | 4.91% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK | 1 | \$112,635.97 | 0.66% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$349,424.70 | 2.06% | 0 | \$0.00 | |
| | GLACIER BANK | 1 | \$338,904.70 | 2% | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$379,662.54 | 2.24% | 0 | \$0.00 | |
| | INTRUST BANK, N.A | 1 | \$164,610.91 | 0.97% | 0 | \$0.00 | |
| | LEADER BANK | 8 | \$2,756,885.66 | 16.27% | 0 | \$0.00 | |
| | MOUNTAINONE BANK | 1 | \$299,485.19 | 1.77% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC | 2 | \$719,856.69 | 4.25% | 0 | \$0.00 | |
| | NORTH STATE BANK MORTGAGE | 1 | \$143,048.78 | 0.84% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE | 2 | \$682,885.67 | 4.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$240,612.36 | 1.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$262,500.00 | 1.55% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$319,967.68 | 1.89% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$607,817.49 | 3.59% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$342,411.40 | 2.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$401,415.83 | 2.37% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$286,767.54 | 1.69% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.65% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$322,469.07 | 1.9% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$339,428.94 | 2.03% | 0 | \$0.00 |
| Total | | 59 | \$16,943,692.74 | 100% | 0 | \$0.00 |
| 3140FLRA8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,420,532.31 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,420,532.31 | 100% | 0 | \$0.00 |
| 3140FLRB6 | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$275,000.00 | 2.5% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$10,286,663.37 | 93.7% | 0 | \$0.00 |
| Total | | 35 | \$10,978,663.37 | 100% | 0 | \$0.00 |
| 3140FLRC4 | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$326,000.00 | 2.91% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 41 | \$10,874,565.38 | 97.09% | 0 | \$0.00 |
| Total | | 42 | \$11,200,565.38 | 100% | 0 | \$0.00 |
| 3140FLRD2 | NUDGE FUNDING, LLC | 5 | \$1,403,415.00 | 5.28% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 84 | \$24,743,314.68 | 93.15% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 |
| Total | | 90 | \$26,563,729.68 | 100% | 0 | \$0.00 |
| 3140FLRE0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,633,640.29 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,633,640.29 | 100% | 0 | \$0.00 |
| 3140FLUC0 | FIRSTBANK | 4 | \$781,400.00 | 67.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$194,750.00 | 16.71% | 0 | \$0.00 |
| | PALMETTO HERITAGE BANK & TRUST | 1 | \$189,450.00 | 16.25% | 0 | \$0.00 |
| Total | | 6 | \$1,165,600.00 | 100% | 0 | \$0.00 |
| 3140FLUG1 | BANK OF BOTETOURT | 2 | \$157,690.17 | 10.16% | 0 | \$0.00 |
| | FIRSTBANK | 15 | \$1,209,379.64 | 77.91% | 0 | \$0.00 |
| | SOUTHEAST BANK | 2 | \$185,189.36 | 11.93% | 0 | \$0.00 |
| Total | | 19 | \$1,552,259.17 | 100% | 0 | \$0.00 |
| 3140FLUH9 | FIRSTBANK | 9 | \$1,148,516.00 | 81.6% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$117,000.00 | 8.31% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 10.09% | 0 | \$0.00 |
| Total | | 11 | \$1,407,516.00 | 100% | 0 | \$0.00 |
| 3140FLUK2 | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$630,700.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$630,700.00 | 100% | 0 | \$0.00 |
| 3140FLUL0 | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$528,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$528,000.00 | 100% | 0 | \$0.00 |
| 3140FLUM8 | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$841,023.47 | 100% | 0 | \$0.00 |
| Total | | 2 | \$841,023.47 | 100% | 0 | \$0.00 |
| 3140FLUN6 | AMERICAN PACIFIC LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$226,050.00 | 16.84% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$416,284.41 | 31.01% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$113,000.00 | 8.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$179,716.72 | 13.39% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$407,229.36 | 30.34% | 0 | \$0.00 |
| Total | | 5 | \$1,342,280.49 | 100% | 0 | \$0.00 |
| 3140FLUP1 | CALATLANTIC MORTGAGE, INC | 1 | \$247,740.00 | 4.61% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$413,000.00 | 7.69% | 0 | \$0.00 |
| | ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION | 1 | \$355,000.00 | 6.61% | 0 | \$0.00 |
| | GEOGAIN INC A CORPORATION | 1 | \$390,000.00 | 7.26% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$404,290.00 | 7.53% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$397,000.00 | 7.39% | 0 | \$0.00 |

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| | GOOGAIN INC. A CORPORATION | 1 | \$322,433.75 | 6% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$806,000.00 | 15.01% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 7.76% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$290,500.00 | 5.41% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$124,590.39 | 2.32% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$313,407.00 | 5.83% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$268,538.39 | 5% | 0 | \$0.00 |
| | NMSI INC.A A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 4.65% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$371,913.77 | 6.93% | 0 | \$0.00 |
| Total | | 17 | \$5,371,413.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLUQ9 | CALATLANTIC MORTGAGE, INC | 1 | \$409,267.71 | 54.49% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY | 1 | \$341,821.33 | 45.51% | 0 | \$0.00 |
| Total | | 2 | \$751,089.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLYK8 | ACOPIA HOME LOANS | 1 | \$66,323.84 | 5.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$69,015.06 | 5.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$116,700.00 | 9.08% | 0 | \$0.00 |
| | GREENBOX LOANS INC A CALIFORNIA CORPORATION | 1 | \$83,250.00 | 6.48% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$52,000.00 | 4.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$72,000.00 | 5.6% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$54,500.00 | 4.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$63,921.31 | 4.98% | 0 | \$0.00 |
| | MARTKETPLACE HOME MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY | 1 | \$73,150.00 | 5.69% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$74,715.00 | 5.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$75,200.00 | 5.85% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY ,INC | 1 | \$59,852.16 | 4.66% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$84,000.00 | 6.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$136,336.19 | 10.61% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$69,000.00 | 5.37% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$56,000.00 | 4.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$78,750.00 | 6.14% | 0 | \$0.00 |
| Total | | 19 | \$1,284,713.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLYL6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$88,000.00 | 5.8% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$91,891.99 | 6.06% | 0 | \$0.00 |
| | CROSSCOUNTY MORTGAGE, INC.,A CORPORATION | 1 | \$86,450.00 | 5.7% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,472.12 | 6.82% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,879.85 | 6.59% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$92,320.00 | 6.09% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 2 | \$173,875.00 | 11.47% | 0 | \$0.00 |
| | GREENBOX LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$86,625.00 | 5.71% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$101,871.67 | 6.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$101,877.72 | 6.72% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIOANL BANK | 1 | \$103,073.11 | 6.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,000.00 | 7.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$98,287.13 | 6.48% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$86,700.00 | 5.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPROATION | 1 | \$91,886.88 | 6.07% | 0 | \$0.00 |
| Total | | 16 | \$1,516,210.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLZP6 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$113,243.03 | 8.74% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTED BANK | 1 | \$124,000.00 | 9.57% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$112,500.00 | 8.69% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LYTD LIABILITY | 1 | \$119,852.45 | 9.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARTNERSHIP | | | | | |
| | MILEND, INC.A GEORGIA CORPORATION | 1 | \$117,851.54 | 9.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$117,000.00 | 9.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$111,000.00 | 8.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL,LLC,A CALIFORNIA LIMITED LIABILITY C | 1 | \$119,855.81 | 9.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGAGE LLC | 1 | \$120,000.00 | 9.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,080.00 | 9.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$119,702.63 | 9.26% | 0 | \$0.00 |
| Total | | 11 | \$1,295,085.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLZQ4 | CENDERA FUNDING INC | 1 | \$167,600.00 | 13.07% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$158,400.00 | 12.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$138,086.05 | 10.77% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$161,600.00 | 12.6% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$161,689.32 | 12.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$153,600.00 | 11.98% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$173,400.00 | 13.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$168,000.00 | 13.1% | 0 | \$0.00 |
| Total | | 8 | \$1,282,375.37 | 100% | 0 | \$0.00 |
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| 3140FXB43 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$68,220.21 | 0.14% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$69,684.65 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,302.12 | 0.21% | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$142,110.95 | 0.28% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 23 | \$1,844,890.88 | 3.7% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$84,599.08 | 0.17% | 0 | \$0.00 |
| | BANK ONE,N.A | 2 | \$168,440.95 | 0.34% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$368,599.40 | 0.74% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 2 | \$133,359.42 | 0.27% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$666,483.89 | 1.34% | 0 | \$0.00 |
| | | 3 | \$206,876.91 | 0.41% | 0 | \$0.00 |

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| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | |
| | CITIMORTGAGE, INC | 10 | \$829,035.68 | 1.66% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 15 | \$1,414,152.62 | 2.84% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 70 | \$5,451,616.12 | 10.93% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$79,346.59 | 0.16% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$97,225.01 | 0.19% | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$67,100.02 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$89,770.50 | 0.18% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,067,769.91 | 2.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$88,894.37 | 0.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$95,771.00 | 0.19% | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$59,580.02 | 0.12% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 18 | \$1,406,726.08 | 2.82% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$259,836.20 | 0.52% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$83,963.69 | 0.17% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$74,924.11 | 0.15% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$534,175.66 | 1.07% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$163,845.17 | 0.33% | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$224,388.73 | 0.45% | 0 | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 3 | \$244,707.23 | 0.49% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$80,900.89 | 0.16% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$305,137.27 | 0.61% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$82,202.53 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$74,405.52 | 0.15% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$78,177.63 | 0.16% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 2 | \$165,773.25 | 0.33% | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$78,325.54 | 0.16% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$82,469.30 | 0.17% | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$102,624.84 | 0.21% | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$70,009.89 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$84,229.03 | 0.17% | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$75,937.48 | 0.15% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$122,273.06 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$77,330.50 | 0.16% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$67,529.70 | 0.14% | 0 | \$0.00 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$93,919.71 | 0.19% | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$92,545.31 | 0.19% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$236,353.01 | 0.47% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$68,248.01 | 0.14% | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 2 | \$141,367.00 | 0.28% | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$149,810.00 | 0.3% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$46,539.01 | 0.09% | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$259,075.12 | 0.52% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 2 | \$142,290.20 | 0.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$84,582.68 | 0.17% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$185,108.88 | 0.37% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$161,781.00 | 0.32% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$327,066.76 | 0.66% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$76,556.93 | 0.15% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$221,256.08 | 0.44% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$93,524.79 | 0.19% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$114,390.15 | 0.23% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$253,669.71 | 0.51% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$67,908.23 | 0.14% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$213,879.16 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$135,541.92 | 0.27% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$67,612.48 | 0.14% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$951,620.69 | 1.91% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$85,396.91 | 0.17% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$106,733.45 | 0.21% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$174,470.06 | 0.35% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$1,299,998.68 | 2.61% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$78,844.38 | 0.16% | 0 | \$0.00 |
| | Unavailable | 331 | \$26,208,343.06 | 52.52% | 0 | \$0.00 |
| Total | | 629 | \$49,875,156.97 | 100% | 0 | \$0.00 |
| 3140FXB50 | | 2 | \$219,565.22 | 0.44% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | |
| | BANK OF AMERICA NA | 16 | \$1,807,761.65 | 3.63% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$322,731.46 | 0.65% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$111,340.01 | 0.22% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$139,483.93 | 0.28% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$112,591.13 | 0.23% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$471,967.45 | 0.95% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$131,591.00 | 0.26% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$571,999.36 | 1.15% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$98,428.55 | 0.2% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 43 | \$4,910,337.69 | 9.85% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$128,507.78 | 0.26% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$122,324.46 | 0.25% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 3 | \$363,287.83 | 0.73% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$861,472.69 | 1.73% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$236,494.37 | 0.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$105,615.66 | 0.21% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$369,142.84 | 0.74% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$342,823.17 | 0.69% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$313,278.60 | 0.63% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$120,572.83 | 0.24% | 0 | \$0.00 |
| | HEMORWAY MORTGAGE CORPORATION | 2 | \$203,881.03 | 0.41% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$92,575.62 | 0.19% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$254,136.03 | 0.51% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$207,713.28 | 0.42% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 2 | \$205,718.62 | 0.41% | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$119,608.56 | 0.24% | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$119,175.24 | 0.24% | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$102,116.57 | 0.2% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$129,690.82 | 0.26% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$112,217.92 | 0.23% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$104,641.44 | 0.21% | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$125,438.73 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$258,485.50 | 0.52% | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$140,154.78 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$117,722.96 | 0.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$117,288.75 | 0.24% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$225,875.95 | 0.45% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$130,566.62 | 0.26% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$220,150.20 | 0.44% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$79,950.90 | 0.16% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$243,718.10 | 0.49% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$76,586.48 | 0.15% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$117,256.13 | 0.24% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,000,953.92 | 2.01% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$134,337.29 | 0.27% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,374,481.65 | 2.76% | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$122,190.65 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$231,444.29 | 0.46% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 2 | \$211,774.91 | 0.42% | 0 | \$0.00 |
| | Unavailable | 277 | \$31,418,972.45 | 62.98% | 0 | \$0.00 |
| Total | | 440 | \$49,860,143.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FXB68 | BANK OF AMERICA NA | 9 | \$1,897,235.07 | 5.33% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$183,408.88 | 0.52% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$156,700.45 | 0.44% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$132,003.54 | 0.37% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$178,442.74 | 0.5% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,062,112.00 | 2.99% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$163,301.44 | 0.46% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$178,763.52 | 0.5% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$212,037.80 | 0.6% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$376,038.94 | 1.06% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$176,244.32 | 0.5% | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$177,507.08 | 0.5% | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$278,171.80 | 0.78% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 4 | \$693,499.72 | 1.95% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$567,239.90 | 1.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$147,395.40 | 0.41% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$304,561.77 | 0.86% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$175,104.26 | 0.49% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$272,159.89 | 0.77% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$183,837.18 | 0.52% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$537,339.57 | 1.51% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$263,981.33 | 0.74% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$139,237.97 | 0.39% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$319,320.13 | 0.9% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$201,480.73 | 0.57% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$237,331.79 | 0.67% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$394,186.45 | 1.11% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$204,962.78 | 0.58% | 0 | \$0.00 |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$218,145.24 | 0.61% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$237,850.11 | 0.67% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$158,234.25 | 0.44% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$740,581.72 | 2.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,763.68 | 0.27% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$168,100.99 | 0.47% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$190,398.16 | 0.54% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$1,044,575.98 | 2.94% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$185,171.61 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,899,570.52 | 5.34% | 0 | \$0.00 |
| | WESTBANK | 1 | \$173,137.06 | 0.49% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 1 | \$207,917.03 | 0.58% | 0 | \$0.00 |
| | Unavailable | 96 | \$20,428,739.04 | 57.44% | 0 | \$0.00 |
| Total | | 171 | \$35,563,791.84 | 100% | 0 | \$0.00 |
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| 3140FXB76 | AMERICAN HOME FUNDING INC | 1 | \$15,734.33 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$231,097.08 | 0.45% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,544.58 | 0.16% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 24 | \$1,932,949.59 | 3.8% | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$79,537.93 | 0.16% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$371,707.03 | 0.73% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$87,293.35 | 0.17% | 0 | \$0.00 |

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| | CHASE HOME FINANCE | 3 | \$268,752.91 | 0.53% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$254,575.03 | 0.5% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$133,842.99 | 0.26% | 0 | \$0.00 |
| | CITIBANK, N. A | 1 | \$79,903.56 | 0.16% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$279,926.59 | 0.55% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$84,273.86 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$77,192.29 | 0.15% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 15 | \$1,270,189.20 | 2.5% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 65 | \$5,111,747.99 | 10.05% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 6 | \$500,351.00 | 0.98% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$88,244.14 | 0.17% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$168,618.96 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$383,182.13 | 0.75% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$403,252.13 | 0.79% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$173,672.77 | 0.34% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$72,027.24 | 0.14% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$443,076.17 | 0.87% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$87,499.15 | 0.17% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$379,318.86 | 0.75% | 0 | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$92,535.68 | 0.18% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$344,668.00 | 0.68% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$237,056.63 | 0.47% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$146,206.94 | 0.29% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$76,083.03 | 0.15% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 6 | \$474,980.17 | 0.93% | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$155,287.68 | 0.31% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$101,057.71 | 0.2% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$399,853.70 | 0.79% | 0 | \$0.00 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$70,627.00 | 0.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$284,209.02 | 0.56% | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$69,880.74 | 0.14% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$139,366.64 | 0.27% | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$410,947.43 | 0.81% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$79,021.11 | 0.16% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,446.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SPACE COAST CREDIT UNION | 1 | \$107,882.73 | 0.21% | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$86,872.90 | 0.17% | 0 | \$0.00 |
| | STANDARD FEDERAL BANK | 1 | \$58,719.99 | 0.12% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$343,872.40 | 0.68% | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 1 | \$93,783.34 | 0.18% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$160,433.90 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$65,678.16 | 0.13% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$63,521.88 | 0.12% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$98,019.80 | 0.19% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$247,253.51 | 0.49% | 0 | \$0.00 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$88,491.01 | 0.17% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$75,723.54 | 0.15% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$289,053.66 | 0.57% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$83,042.66 | 0.16% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$478,452.50 | 0.94% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$70,124.95 | 0.14% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$812,973.33 | 1.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$105,500.33 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$72,123.91 | 0.14% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 3 | \$209,854.37 | 0.41% | 0 | \$0.00 |
| | Unavailable | 381 | \$31,049,934.03 | 61.01% | 0 | \$0.00 |
| Total | | 629 | \$50,877,051.24 | 100% | 0 | \$0.00 |
| 3140FXB84 | BANCORPSOUTH BANK | 1 | \$112,110.34 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 10 | \$1,156,172.63 | 2.31% | 0 | \$0.00 |
| | BANKNORTH, NA | 1 | \$133,740.94 | 0.27% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$106,614.31 | 0.21% | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$138,114.89 | 0.28% | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$118,183.25 | 0.24% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$253,483.35 | 0.51% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$227,337.68 | 0.46% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 6 | \$711,316.51 | 1.42% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$132,548.52 | 0.27% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$271,713.43 | 0.54% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 4 | \$486,485.87 | 0.97% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 51 | \$5,843,695.18 | 11.7% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$234,079.06 | 0.47% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$103,285.21 | 0.21% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION | 3 | \$372,012.16 | 0.74% | 0 | \$0.00 |
| EVERHOME MORTGAGE COMPANY | 1 | \$105,805.15 | 0.21% | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$142,187.76 | 0.28% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 5 | \$546,684.29 | 1.09% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,170.55 | 0.21% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$130,143.04 | 0.26% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 7 | \$797,926.19 | 1.6% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 4 | \$443,475.35 | 0.89% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$105,440.49 | 0.21% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 3 | \$354,301.15 | 0.71% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$106,349.67 | 0.21% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$61,609.06 | 0.12% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$249,476.77 | 0.5% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$135,663.93 | 0.27% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$93,422.71 | 0.19% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 4 | \$448,162.38 | 0.9% | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$248,898.59 | 0.5% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$55,653.08 | 0.11% | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 2 | \$191,555.58 | 0.38% | 0 | \$0.00 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$134,718.61 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$135,036.81 | 0.27% | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$135,855.41 | 0.27% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$648,054.94 | 1.3% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$130,279.95 | 0.26% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$246,410.77 | 0.49% | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$130,956.62 | 0.26% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 1 | \$139,162.69 | 0.28% | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$128,886.14 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | REGIONS BANK | 3 | \$338,601.33 | 0.68% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$115,789.00 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$125,326.47 | 0.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 7 | \$828,315.30 | 1.66% | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$89,967.96 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$97,943.72 | 0.2% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$129,171.20 | 0.26% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$126,637.62 | 0.25% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$116,218.51 | 0.23% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$114,871.51 | 0.23% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$477,635.78 | 0.96% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$769,755.28 | 1.54% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$196,758.19 | 0.39% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$125,949.92 | 0.25% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$234,363.33 | 0.47% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 2 | \$230,545.56 | 0.46% | 0 | \$0.00 |
| | Unavailable | 249 | \$29,273,936.82 | 58.64% | 0 | \$0.00 |
| Total | | 428 | \$49,943,968.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FXB92 | 1ST SOURCE BANK | 1 | \$22,747.69 | 0.06% | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$28,491.48 | 0.07% | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$38,902.37 | 0.1% | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$24,530.64 | 0.06% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$18,719.26 | 0.05% | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$56,706.10 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$29,727.92 | 0.08% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 28 | \$1,167,837.24 | 3.06% | 0 | \$0.00 |
| | BANK ONE,N.A | 3 | \$71,073.66 | 0.19% | 0 | \$0.00 |
| | BANK ONE,NA | 1 | \$25,213.08 | 0.07% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$68,820.59 | 0.18% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$561,805.13 | 1.47% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$62,570.25 | 0.16% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$68,180.81 | 0.18% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 6 | \$262,245.64 | 0.69% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 14 | \$660,496.36 | 1.73% | 0 | \$0.00 |
| | | 5 | \$199,041.47 | 0.52% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | |
| | CITICORP MORTGAGE INC | 1 | \$38,652.51 | 0.1% | 0 | \$0.00 |
| | CITIMORTGAGE INC | 1 | \$55,948.20 | 0.15% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 8 | \$430,765.39 | 1.13% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$21,033.20 | 0.06% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$57,379.04 | 0.15% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$72,156.73 | 0.19% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$87,771.77 | 0.23% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 16 | \$787,032.43 | 2.06% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 91 | \$4,567,048.45 | 11.97% | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$25,319.76 | 0.07% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 2 | \$117,297.05 | 0.31% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$19,197.66 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$52,949.57 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$128,264.67 | 0.34% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$599,029.21 | 1.57% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$85,767.30 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$134,461.16 | 0.35% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$54,090.20 | 0.14% | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$38,007.62 | 0.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$51,512.07 | 0.14% | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$58,748.92 | 0.15% | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,906.65 | 0.16% | 0 | \$0.00 |
| | FLEET NATIONAL BANK | 2 | \$88,037.81 | 0.23% | 0 | \$0.00 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 1 | \$37,700.28 | 0.1% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 11 | \$497,174.87 | 1.3% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$57,775.67 | 0.15% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$120,973.01 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$51,924.68 | 0.14% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$308,450.37 | 0.81% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$252,799.67 | 0.66% | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$26,388.37 | 0.07% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$193,146.37 | 0.51% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$192,222.13 | 0.5% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$76,360.44 | 0.2% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$48,330.27 | 0.13% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 4 | \$199,823.59 | 0.52% | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$64,067.68 | 0.17% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$184,557.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 3 | \$158,652.15 | 0.42% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$296,461.31 | 0.78% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$169,139.15 | 0.44% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$75,732.50 | 0.2% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$68,851.25 | 0.18% | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$39,002.83 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$340,452.50 | 0.89% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,528.80 | 0.15% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$93,643.65 | 0.25% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$60,532.11 | 0.16% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$64,212.74 | 0.17% | 0 | \$0.00 |
| | QLENDING | 1 | \$70,338.48 | 0.18% | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$27,086.86 | 0.07% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$53,275.94 | 0.14% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$155,234.47 | 0.41% | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$44,869.51 | 0.12% | 0 | \$0.00 |
| | REGIONS BANK | 13 | \$598,712.98 | 1.57% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 2 | \$73,577.85 | 0.19% | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 1 | \$24,431.23 | 0.06% | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$11,603.27 | 0.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,997.96 | 0.18% | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 4 | \$157,389.27 | 0.41% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$106,658.24 | 0.28% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$62,316.93 | 0.16% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,806.23 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STANDARD FEDERAL BANK | 1 | \$32,304.53 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$66,938.31 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$63,053.05 | 0.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 9 | \$494,582.26 | 1.3% | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$69,805.35 | 0.18% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$60,159.97 | 0.16% | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$74,436.91 | 0.2% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$221,700.14 | 0.58% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$98,483.25 | 0.26% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$103,599.53 | 0.27% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$51,695.54 | 0.14% | 0 | \$0.00 |
| | UNION BANK | 1 | \$18,402.95 | 0.05% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$260,421.26 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$54,383.78 | 0.14% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$197,140.92 | 0.52% | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 1 | \$49,176.58 | 0.13% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$55,147.98 | 0.14% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$425,754.32 | 1.12% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$101,993.21 | 0.27% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$243,165.88 | 0.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$60,207.06 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$65,126.73 | 0.17% | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$37,784.28 | 0.1% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 3 | \$165,571.30 | 0.43% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$96,506.58 | 0.25% | 0 | \$0.00 |
| | Unavailable | 408 | \$18,756,726.41 | 49.14% | 0 | \$0.00 |
| Total | | 822 | \$38,153,957.75 | 100% | 0 | \$0.00 |
| 3140FXCA8 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$225,628.33 | 0.45% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$110,597.84 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,789.16 | 0.19% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$108,890.27 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$900,390.31 | 1.79% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 10 | \$981,600.83 | 1.95% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$88,303.87 | 0.18% | 0 | \$0.00 |

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| | BANKNORTH, NA | 2 | \$223,748.37 | 0.44% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$118,325.16 | 0.23% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$122,009.65 | 0.24% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$533,705.08 | 1.06% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$219,525.74 | 0.44% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$89,444.28 | 0.18% | 0 | \$0.00 |
| | CITIMORTGAGE INC | 1 | \$90,514.43 | 0.18% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$392,545.88 | 0.78% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$111,698.04 | 0.22% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$110,872.87 | 0.22% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$83,719.95 | 0.17% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 4 | \$397,967.24 | 0.79% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,021,746.81 | 7.98% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$96,485.98 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$86,428.92 | 0.17% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$82,260.21 | 0.16% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$109,540.96 | 0.22% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 2 | \$198,230.57 | 0.39% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$112,636.43 | 0.22% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$104,575.59 | 0.21% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$88,044.29 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$108,324.91 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$119,772.69 | 0.24% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$897,384.24 | 1.78% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$119,709.01 | 0.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$85,697.64 | 0.17% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$402,763.27 | 0.8% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$186,026.98 | 0.37% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$117,738.72 | 0.23% | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$108,305.88 | 0.21% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$98,407.76 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$188,250.97 | 0.37% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$115,559.07 | 0.23% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$99,675.92 | 0.2% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$113,795.74 | 0.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$114,044.64 | 0.23% | 0 | \$0.00 |

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| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$96,468.01 | 0.19% | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$93,023.55 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,040.41 | 0.18% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$95,677.48 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$216,804.53 | 0.43% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$205,985.44 | 0.41% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$332,671.13 | 0.66% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$97,785.45 | 0.19% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$81,518.03 | 0.16% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$233,475.05 | 0.46% | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$102,128.65 | 0.2% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$117,804.42 | 0.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$189,470.74 | 0.38% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$111,886.72 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$113,529.65 | 0.23% | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$92,150.70 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,374.90 | 0.23% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$216,424.73 | 0.43% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$195,692.68 | 0.39% | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$110,394.66 | 0.22% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$110,535.90 | 0.22% | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$107,423.96 | 0.21% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,235.36 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$91,498.93 | 0.18% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,238.99 | 0.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 10 | \$1,052,110.69 | 2.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$86,510.45 | 0.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$211,980.86 | 0.42% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$104,104.81 | 0.21% | 0 | \$0.00 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$84,604.42 | 0.17% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$103,446.14 | 0.21% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$942,316.64 | 1.87% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$199,778.80 | 0.4% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$90,561.77 | 0.18% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,060.45 | 0.2% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$197,575.31 | 0.39% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$502,791.69 | 1% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$111,218.85 | 0.22% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$813,778.32 | 1.62% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$120,218.65 | 0.24% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$111,700.76 | 0.22% | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$85,359.11 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$862,446.02 | 1.71% | 0 | \$0.00 |
| | Unavailable | 279 | \$28,414,269.34 | 56.39% | 0 | \$0.00 |
| Total | | 496 | \$50,379,757.65 | 100% | 0 | \$0.00 |
| 3140FXCB6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$143,365.08 | 0.28% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$133,609.30 | 0.26% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$144,313.77 | 0.28% | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$155,347.75 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$753,464.14 | 1.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$165,562.61 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$126,697.62 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$149,895.11 | 0.29% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$433,399.29 | 0.85% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$877,078.35 | 1.72% | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$148,130.87 | 0.29% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$132,954.34 | 0.26% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$414,945.31 | 0.82% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$161,275.34 | 0.32% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$158,499.60 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$158,581.36 | 0.31% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$152,372.12 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BAXTER CREDIT UNION | 1 | \$156,026.36 | 0.31% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$160,474.78 | 0.32% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,113.10 | 0.27% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$637,376.03 | 1.25% | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$144,081.90 | 0.28% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$156,997.69 | 0.31% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$422,856.97 | 0.83% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$161,306.48 | 0.32% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$618,531.35 | 1.22% | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$151,861.58 | 0.3% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$134,425.97 | 0.26% | 0 | \$0.00 |
| CITIMORTGAGE, INC | 2 | \$283,077.69 | 0.56% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$448,641.09 | 0.88% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 1 | \$128,664.98 | 0.25% | 0 | \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$158,345.50 | 0.31% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$157,038.93 | 0.31% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$281,756.31 | 0.55% | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$139,169.62 | 0.27% | 0 | \$0.00 |
| CU WEST MORTGAGE, INC | 2 | \$287,684.33 | 0.57% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$309,603.79 | 0.61% | 0 | \$0.00 |
| DORAL BANK | 1 | \$146,460.29 | 0.29% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$420,715.76 | 0.83% | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$136,895.41 | 0.27% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$129,665.83 | 0.25% | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,105,256.98 | 2.17% | 0 | \$0.00 |
| FIFTH THIRD BANK | 5 | \$732,336.19 | 1.44% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$132,186.02 | 0.26% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$133,830.98 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$147,673.13 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$124,153.47 | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$141,327.09 | 0.28% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$155,062.65 | 0.3% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$136,855.28 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION | 5 | \$732,468.57 | 1.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$447,649.51 | 0.88% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$128,305.69 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$131,885.06 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$128,150.70 | 0.25% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$155,855.30 | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$158,397.29 | 0.31% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$276,437.64 | 0.54% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$158,660.35 | 0.31% | 0 | \$0.00 |
| FRANKLIN BANK, SSB | 1 | \$119,504.75 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$126,829.74 | 0.25% | 0 | \$0.00 |
| FULTON BANK | 2 | \$287,629.37 | 0.57% | 0 | \$0.00 |
| GECU | 1 | \$140,719.13 | 0.28% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 3 | \$438,747.89 | 0.86% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 3 | \$431,700.56 | 0.85% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$462,498.02 | 0.91% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,232.18 | 0.25% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,436.03 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$135,641.65 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$157,231.87 | 0.31% | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$151,928.98 | 0.3% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$308,197.94 | 0.61% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$151,892.19 | 0.3% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$288,504.80 | 0.57% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$459,670.58 | 0.9% | 0 | \$0.00 |
| IMORTGAGE.COM | 1 | \$124,867.25 | 0.25% | 0 | \$0.00 |
| JUST MORTGAGE, INC | 2 | \$308,850.00 | 0.61% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,570.39 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$285,430.10 | 0.56% | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$160,850.78 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 1 | \$124,281.99 | 0.24% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$131,866.80 | 0.26% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$142,258.00 | 0.28% | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$325,057.62 | 0.64% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$145,214.35 | 0.29% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$153,574.86 | 0.3% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$253,091.43 | 0.5% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$400,862.62 | 0.79% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$159,903.69 | 0.31% | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$122,109.78 | 0.24% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$619,201.64 | 1.22% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$394,912.11 | 0.78% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,161,048.93 | 2.28% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$135,526.83 | 0.27% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$125,495.02 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$144,765.69 | 0.28% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$161,310.64 | 0.32% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$135,193.13 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,399.71 | 0.26% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$4,668,170.13 | 9.17% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,876.92 | 0.3% | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$146,809.57 | 0.29% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$399,755.88 | 0.79% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$169,194.49 | 0.33% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$144,459.33 | 0.28% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$143,076.96 | 0.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,646.91 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$146,669.62 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$141,675.67 | 0.28% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$146,979.52 | 0.29% | 0 | \$0.00 |
| | SKY BANK | 1 | \$145,575.43 | 0.29% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$134,540.80 | 0.26% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$158,938.28 | 0.31% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$537,603.29 | 1.06% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$152,507.63 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STATE BANK OF CROSS PLAINS | 1 | \$145,440.70 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$128,835.32 | 0.25% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,370.49 | 0.52% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$575,025.74 | 1.13% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,981.41 | 0.27% | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$159,743.07 | 0.31% | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$314,161.73 | 0.62% | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$125,897.35 | 0.25% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$440,147.12 | 0.86% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$161,287.03 | 0.32% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$125,111.16 | 0.25% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$160,427.16 | 0.32% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$437,453.86 | 0.86% | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$160,079.75 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,700.75 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$136,886.13 | 0.27% | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$162,017.56 | 0.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$430,151.41 | 0.85% | 0 | \$0.00 |
| | Unavailable | 96 | \$13,822,806.43 | 27.09% | 0 | \$0.00 |
| Total | | 353 | \$50,901,769.24 | 100% | 0 | \$0.00 |
| 3140FXCC4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$341,459.97 | 0.68% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$352,582.46 | 0.7% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$202,668.55 | 0.4% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$457,710.18 | 0.91% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$393,594.97 | 0.78% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$347,715.53 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$271,405.31 | 0.54% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$1,312,887.93 | 2.61% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 8 | \$2,063,644.90 | 4.1% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$211,002.54 | 0.42% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$197,360.36 | 0.39% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,043,508.36 | 2.07% | 0 | \$0.00 |
| | CITIMORTGAGE INC | 1 | \$201,809.67 | 0.4% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$458,582.21 | 0.91% | 0 | \$0.00 |

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| | CITIZENS UNION SAVINGS BANK | 1 | \$206,531.40 | 0.41% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$665,178.40 | 1.32% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,337,206.17 | 4.64% | 0 | \$0.00 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$176,254.90 | 0.35% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$441,715.98 | 0.88% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$220,349.81 | 0.44% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$61,677.37 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$356,199.87 | 0.71% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$206,264.55 | 0.41% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$180,893.20 | 0.36% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$220,570.58 | 0.44% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$225,369.75 | 0.45% | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$247,167.15 | 0.49% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$258,728.49 | 0.51% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$249,940.89 | 0.5% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$206,331.70 | 0.41% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$423,756.57 | 0.84% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$226,187.56 | 0.45% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$251,778.23 | 0.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$293,645.47 | 0.58% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$79,327.43 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$199,036.47 | 0.4% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$191,057.58 | 0.38% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$288,840.22 | 0.57% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$460,743.77 | 0.92% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$259,689.97 | 0.52% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$172,774.47 | 0.34% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$207,990.18 | 0.41% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$235,455.23 | 0.47% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$284,580.61 | 0.57% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$704,831.93 | 1.4% | 0 | \$0.00 |

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| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$125,493.38 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$360,292.45 | 0.72% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$320,233.70 | 0.64% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$174,150.18 | 0.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 6 | \$1,586,342.63 | 3.15% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$586,764.18 | 1.17% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$218,947.80 | 0.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$107,976.35 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$377,184.03 | 0.75% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$194,893.02 | 0.39% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$203,652.39 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$3,366,976.17 | 6.69% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$297,330.99 | 0.59% | 0 | \$0.00 |
| | Unavailable | 97 | \$24,028,277.59 | 47.71% | 0 | \$0.00 |
| Total | | 201 | \$50,344,523.70 | 100% | 0 | \$0.00 |
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| 3140FXCD2 | ASSOCIATED BANK, NA | 1 | \$268,369.06 | 0.53% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$1,424,766.64 | 2.82% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 14 | \$3,468,944.12 | 6.87% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$201,296.92 | 0.4% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$205,250.34 | 0.41% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$186,318.30 | 0.37% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$504,900.38 | 1% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,438,691.25 | 2.85% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$109,719.01 | 0.22% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$575,146.96 | 1.14% | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$352,402.29 | 0.7% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$563,080.88 | 1.11% | 0 | \$0.00 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$277,170.32 | 0.55% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$586,069.28 | 1.16% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,169,345.63 | 4.29% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$215,818.40 | 0.43% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$228,279.48 | 0.45% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$357,638.01 | 0.71% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$201,850.36 | 0.4% | 0 | \$0.00 |
| | EVERBANK | 1 | \$230,897.41 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,180,488.93 | 2.34% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$769,175.36 | 1.52% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$600,437.33 | 1.19% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$238,038.93 | 0.47% | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$275,115.33 | 0.54% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$240,180.38 | 0.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$352,533.81 | 0.7% | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$105,380.97 | 0.21% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$225,900.99 | 0.45% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$228,769.42 | 0.45% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$185,918.72 | 0.37% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$248,861.46 | 0.49% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$191,972.63 | 0.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,073,130.79 | 2.12% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$257,287.18 | 0.51% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$205,693.92 | 0.41% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$442,299.90 | 0.88% | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$184,794.94 | 0.37% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$331,738.43 | 0.66% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$413,160.33 | 0.82% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$269,052.00 | 0.53% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$247,681.42 | 0.49% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$283,615.37 | 0.56% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$198,110.80 | 0.39% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$280,779.80 | 0.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$2,515,384.59 | 4.98% | 0 | \$0.00 |
| | Unavailable | 98 | \$25,397,439.81 | 50.26% | 0 | \$0.00 |
| Total | | 200 | \$50,508,898.58 | 100% | 0 | \$0.00 |
| 3140FXCEO | ABN AMRO MORTGAGE GROUP, INC | 1 | \$43,124.42 | 0.09% | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$16,677.39 | 0.03% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$51,620.33 | 0.1% | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 1 | \$75,790.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$148,134.51 | 0.3% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$82,013.81 | 0.16% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$81,469.86 | 0.16% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 35 | \$2,129,990.05 | 4.25% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$82,417.59 | 0.16% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$619,874.74 | 1.24% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$80,591.36 | 0.16% | 0 | \$0.00 |
| | CHARTER ONE BANK FSB | 2 | \$77,340.76 | 0.15% | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$77,215.30 | 0.15% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$218,651.64 | 0.44% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$351,639.71 | 0.7% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 6 | \$365,343.88 | 0.73% | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$105,619.43 | 0.21% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$245,652.83 | 0.49% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 62 | \$3,731,282.63 | 7.44% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$83,106.53 | 0.17% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 3 | \$188,626.35 | 0.38% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$81,392.58 | 0.16% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 3 | \$238,859.86 | 0.48% | 0 | \$0.00 |
| | EVERBANK | 1 | \$46,123.90 | 0.09% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$129,578.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FSB | 1 | \$73,575.39 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$82,639.19 | 0.16% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$377,764.35 | 0.75% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$79,739.89 | 0.16% | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$54,303.58 | 0.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$206,117.67 | 0.41% | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 1 | \$28,146.57 | 0.06% | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 1 | \$78,570.35 | 0.16% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 21 | \$1,333,609.00 | 2.66% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$101,970.36 | 0.2% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$117,870.65 | 0.24% | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$154,749.17 | 0.31% | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$120,781.03 | 0.24% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$224,671.97 | 0.45% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$97,480.34 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IRWIN MORTGAGE CORPORATION | 4 | \$244,687.47 | 0.49% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 1 | \$50,963.63 | 0.1% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 5 | \$341,189.86 | 0.68% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$80,961.55 | 0.16% | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$79,265.76 | 0.16% | 0 | \$0.00 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$62,700.55 | 0.13% | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$63,425.01 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$32,462.85 | 0.06% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$389,893.20 | 0.78% | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 2 | \$73,839.98 | 0.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$79,549.61 | 0.16% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$129,688.18 | 0.26% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,929.33 | 0.16% | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 2 | \$108,982.87 | 0.22% | 0 | \$0.00 |
| OHIO SAVINGS BANK | 2 | \$134,229.83 | 0.27% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$64,152.28 | 0.13% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$49,242.65 | 0.1% | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$62,527.78 | 0.12% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$181,996.66 | 0.36% | 0 | \$0.00 |
| RBC CENTURA BANK | 3 | \$178,985.68 | 0.36% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 3 | \$167,617.26 | 0.33% | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 3 | \$173,139.27 | 0.35% | 0 | \$0.00 |
| SBC MORTGAGE, LLC | 1 | \$82,277.46 | 0.16% | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 1 | \$76,001.36 | 0.15% | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$70,316.58 | 0.14% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$57,320.87 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, FSB | 2 | \$123,404.65 | 0.25% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$49,629.81 | 0.1% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 6 | \$399,774.07 | 0.8% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$69,027.48 | 0.14% | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 2 | \$141,585.54 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$24,663.77 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$191,787.01 | 0.38% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$65,544.98 | 0.13% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$62,893.92 | 0.13% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$83,180.75 | 0.17% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$114,530.69 | 0.23% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$159,958.74 | 0.32% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$82,907.03 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$71,320.61 | 0.14% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$35,448.43 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$66,762.88 | 0.13% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$58,922.08 | 0.12% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$45,754.44 | 0.09% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$685,285.77 | 1.37% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$182,221.92 | 0.36% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$1,186,005.42 | 2.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$146,580.25 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 7 | \$427,626.48 | 0.85% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 5 | \$255,790.57 | 0.51% | 0 | \$0.00 |
| | Unavailable | 474 | \$29,823,469.29 | 59.44% | 0 | \$0.00 |
| Total | | 802 | \$50,154,551.08 | 100% | 0 | \$0.00 |
| 3140FXCF7 | BANK OF AMERICA NA | 1 | \$168,232.14 | 0.32% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 73 | \$20,338,305.41 | 39.28% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$2,155,931.79 | 4.16% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$539,595.86 | 1.04% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$252,393.87 | 0.49% | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,573,281.84 | 3.04% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$230,179.94 | 0.44% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$170,224.25 | 0.33% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$171,192.51 | 0.33% | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$380,475.26 | 0.73% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$361,461.73 | 0.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$1,092,965.17 | 2.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$4,302,074.14 | 8.31% | 0 | \$0.00 |
| | Unavailable | 75 | \$20,046,080.64 | 38.72% | 0 | \$0.00 |

| Total | | | 193 | \$51,782,394.55 | 100% | 0 | \$0.00 |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| 3140FXCG5 | AMSOUTH BANK | | 1 | \$229,143.13 | 0.42% | 0 | \$0.00 |
| | BANK OF AMERICA NA | | 5 | \$1,188,163.85 | 2.2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | | 3 | \$1,364,830.76 | 2.53% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 2 | \$451,050.76 | 0.84% | 0 | \$0.00 |
| | CHARTER BANK | | 1 | \$219,338.44 | 0.41% | 0 | \$0.00 |
| | CHASE HOME FINANCE | | 1 | \$193,880.97 | 0.36% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | | 6 | \$1,351,126.97 | 2.51% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | | 1 | \$240,309.29 | 0.45% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | | 15 | \$3,680,267.22 | 6.83% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | | 3 | \$793,448.97 | 1.47% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 1 | \$246,943.45 | 0.46% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | | 3 | \$657,651.80 | 1.22% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | | 1 | \$436,822.04 | 0.81% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | | 2 | \$597,845.46 | 1.11% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | | 1 | \$449,021.59 | 0.83% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | | 1 | \$307,146.63 | 0.57% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | | 1 | \$298,912.77 | 0.55% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | | 1 | \$270,261.04 | 0.5% | 0 | \$0.00 |
| | JUST MORTGAGE, INC | | 1 | \$336,197.11 | 0.62% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | | 4 | \$845,280.82 | 1.57% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | | 1 | \$181,105.80 | 0.34% | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | | 1 | \$225,604.97 | 0.42% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | | 1 | \$236,777.61 | 0.44% | 0 | \$0.00 |
| | NOMURA CREDIT AND CAPITAL, INC | | 1 | \$215,318.21 | 0.4% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 1 | \$166,486.45 | 0.31% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | | 1 | \$172,700.35 | 0.32% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | | 1 | \$199,086.04 | 0.37% | 0 | \$0.00 |
| | REGIONS BANK | | 1 | \$204,060.38 | 0.38% | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | 1 | \$190,602.57 | 0.35% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | | 1 | \$201,079.10 | 0.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | | 1 | \$221,163.68 | 0.41% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | | 1 | \$273,556.07 | 0.51% | 0 | \$0.00 |
| | | | 5 | \$1,203,446.30 | 2.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$559,282.62 | 1.04% | 0 | \$0.00 |
| | Unavailable | 137 | \$35,511,671.24 | 65.85% | 0 | \$0.00 |
| Total | | 210 | \$53,919,584.46 | 100% | 0 | \$0.00 |
| 3140FXCH3 | BANK OF AMERICA NA | 3 | \$830,142.09 | 1.62% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$259,923.66 | 0.51% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$343,802.94 | 0.67% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,347,921.34 | 2.63% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$194,425.56 | 0.38% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$693,923.22 | 1.35% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,777,630.03 | 7.38% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$191,649.24 | 0.37% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$186,517.64 | 0.36% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$215,957.98 | 0.42% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$226,200.05 | 0.44% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$184,853.67 | 0.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$200,998.82 | 0.39% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$623,254.37 | 1.22% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$694,612.67 | 1.36% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$257,158.84 | 0.5% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$459,434.85 | 0.9% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$171,001.87 | 0.33% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$172,115.68 | 0.34% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$232,697.32 | 0.45% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$641,082.79 | 1.25% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$502,644.03 | 0.98% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$427,612.55 | 0.83% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$259,798.84 | 0.51% | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$194,317.66 | 0.38% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$182,410.07 | 0.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$173,035.83 | 0.34% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$222,358.48 | 0.43% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$248,117.09 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 1 | \$253,524.22 | 0.5% | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$307,516.42 | 0.6% | 0 | \$0.00 |
| | Unavailable | 138 | \$36,538,347.25 | 71.36% | 0 | \$0.00 |
| Total | | 197 | \$51,214,987.07 | 100% | 0 | \$0.00 |
| 3140FXCJ9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$110,490.32 | 0.22% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$107,762.94 | 0.21% | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$96,991.58 | 0.19% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$117,518.11 | 0.23% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 16 | \$1,586,802.49 | 3.15% | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$94,360.07 | 0.19% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$721,309.00 | 1.43% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$85,765.55 | 0.17% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 1 | \$110,713.19 | 0.22% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$406,650.39 | 0.81% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$393,038.83 | 0.78% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$495,592.12 | 0.98% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$115,240.21 | 0.23% | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 1 | \$83,885.99 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$114,308.58 | 0.23% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,806,219.35 | 7.56% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$97,276.10 | 0.19% | 0 | \$0.00 |
| | EASTERN FINANCIAL FLORIDA CREDIT UNION | 1 | \$101,328.13 | 0.2% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$117,649.96 | 0.23% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$203,175.41 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$116,961.60 | 0.23% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$895,363.32 | 1.78% | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$106,022.52 | 0.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$171,682.16 | 0.34% | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 1 | \$81,940.47 | 0.16% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$855,766.61 | 1.7% | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$106,524.20 | 0.21% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$270,841.38 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$107,255.07 | 0.21% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$498,804.80 | 0.99% | 0 | \$0.00 |
| | | 3 | \$283,762.07 | 0.56% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | |
| | HOMESTREET BANK | 1 | \$116,801.11 | 0.23% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$86,944.79 | 0.17% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$214,478.31 | 0.43% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 3 | \$297,839.06 | 0.59% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$485,843.07 | 0.97% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$82,411.21 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,924.72 | 0.18% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$880,117.07 | 1.75% | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$115,107.08 | 0.23% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$113,903.20 | 0.23% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$100,879.47 | 0.2% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$86,617.06 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$103,353.01 | 0.21% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$105,384.61 | 0.21% | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$92,295.88 | 0.18% | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$107,110.02 | 0.21% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$110,501.91 | 0.22% | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$95,984.02 | 0.19% | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$86,280.64 | 0.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 11 | \$1,139,406.45 | 2.26% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$89,862.58 | 0.18% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$113,275.87 | 0.23% | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$93,450.89 | 0.19% | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$95,164.50 | 0.19% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,631.93 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$109,608.19 | 0.22% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$195,606.02 | 0.39% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$90,538.64 | 0.18% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$286,437.10 | 0.57% | 0 | \$0.00 |
| | | 1 | \$104,133.91 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$88,756.39 | 0.18% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$520,463.70 | 1.03% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,564,583.29 | 3.11% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$99,384.11 | 0.2% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$116,463.99 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 2 | \$199,081.85 | 0.4% | 0 | \$0.00 |
| | Unavailable | 296 | \$29,512,270.56 | 58.63% | 0 | \$0.00 |
| Total | | 504 | \$50,343,898.73 | 100% | 0 | \$0.00 |
| 3140FXCK6 | 1ST TRUST BANK FOR SAVINGS | 1 | \$148,970.37 | 0.29% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$145,206.60 | 0.29% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$141,168.97 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$133,012.70 | 0.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$135,014.96 | 0.27% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$1,023,109.63 | 2.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$1,026,509.73 | 2.02% | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$127,314.11 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$152,198.48 | 0.3% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$437,005.97 | 0.86% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,438.64 | 0.31% | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,133.01 | 0.31% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$266,947.61 | 0.53% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$148,361.55 | 0.29% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 9 | \$1,270,361.03 | 2.5% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$158,743.32 | 0.31% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$597,491.08 | 1.18% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$146,246.95 | 0.29% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$119,613.66 | 0.24% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 8 | \$1,119,419.14 | 2.21% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$832,985.41 | 1.64% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$143,896.91 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$276,273.64 | 0.54% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,827.41 | 0.23% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$119,419.74 | 0.24% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$833,777.31 | 1.64% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$587,094.40 | 1.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$164,923.03 | 0.33% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$439,953.24 | 0.87% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$287,941.09 | 0.57% | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$278,882.86 | 0.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$130,284.93 | 0.26% | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$132,756.06 | 0.26% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$286,927.97 | 0.57% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$433,078.76 | 0.85% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$124,486.12 | 0.25% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$129,966.46 | 0.26% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$138,932.49 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,475.90 | 0.32% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$266,357.11 | 0.53% | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$136,381.17 | 0.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$159,959.19 | 0.32% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$145,523.07 | 0.29% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$121,479.75 | 0.24% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$145,741.54 | 0.29% | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$145,098.80 | 0.29% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,994.68 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$133,377.56 | 0.26% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,686,775.82 | 3.33% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$489,347.26 | 0.96% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$122,496.84 | 0.24% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$293,482.26 | 0.58% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$408,717.90 | 0.81% | 0 | \$0.00 |
| | | 2 | \$262,876.96 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | |
| | PHH MORTGAGE CORPORATION | 6 | \$849,640.24 | 1.68% | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$134,217.13 | 0.26% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$138,955.68 | 0.27% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$125,693.95 | 0.25% | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$264,845.32 | 0.52% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$163,242.83 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$152,908.97 | 0.3% | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$165,609.64 | 0.33% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$139,435.68 | 0.27% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$167,024.32 | 0.33% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$133,704.28 | 0.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 9 | \$1,300,697.75 | 2.56% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$127,230.80 | 0.25% | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$154,563.58 | 0.3% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$139,438.54 | 0.27% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$124,900.13 | 0.25% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$132,225.87 | 0.26% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$159,618.35 | 0.31% | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$132,316.25 | 0.26% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$146,533.93 | 0.29% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$293,395.38 | 0.58% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$125,832.25 | 0.25% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$147,611.27 | 0.29% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$153,424.96 | 0.3% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$144,848.65 | 0.29% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$131,026.40 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,593.91 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,197,494.38 | 2.36% | 0 | \$0.00 |
| | Unavailable | 182 | \$25,644,631.48 | 50.57% | 0 | \$0.00 |
| Total | | 359 | \$50,713,423.07 | 100% | 0 | \$0.00 |
| 3140FXCL4 | AMERICAN HOME FUNDING INC | 1 | \$266,874.64 | 0.51% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$437,967.62 | 0.84% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF AMERICA NA | 5 | \$1,174,194.81 | 2.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$239,446.25 | 0.46% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$706,680.81 | 1.36% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$203,484.19 | 0.39% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$719,985.30 | 1.39% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$399,175.76 | 0.77% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,610,424.25 | 5.03% | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$322,390.38 | 0.62% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$227,032.34 | 0.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,695.61 | 0.41% | 0 | \$0.00 |
| | DOLLAR BANK FSB | 1 | \$252,474.17 | 0.49% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,899.95 | 0.37% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$180,434.13 | 0.35% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$991,130.59 | 1.91% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$252,969.99 | 0.49% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$443,878.76 | 0.86% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 12 | \$2,946,015.97 | 5.68% | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$181,925.32 | 0.35% | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$641,791.55 | 1.24% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$279,192.78 | 0.54% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$241,945.54 | 0.47% | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$208,755.83 | 0.4% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$1,131,922.40 | 2.18% | 0 | \$0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$495,114.49 | 0.95% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$200,901.83 | 0.39% | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$741,118.33 | 1.43% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$401,990.64 | 0.78% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$890,052.26 | 1.72% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$586,444.38 | 1.13% | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 2 | \$404,672.38 | 0.78% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$181,877.00 | 0.35% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$747,808.27 | 1.44% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$482,804.10 | 0.93% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,434.44 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$487,694.06 | 0.94% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTERNBANK PUERTO RICO | 1 | \$174,829.94 | 0.34% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 1 | \$259,532.45 | 0.5% | 0 | \$0.00 |
| | Unavailable | 122 | \$30,084,303.65 | 58.03% | 0 | \$0.00 |
| Total | | 211 | \$51,851,267.16 | 100% | 0 | \$0.00 |
| 3140FXCM2 | AMSOUTH BANK | 1 | \$211,243.42 | 0.38% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$189,554.98 | 0.35% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$250,556.06 | 0.46% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$335,585.21 | 0.61% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$548,179.37 | 1% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$286,184.89 | 0.52% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$560,773.52 | 1.02% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 4 | \$980,852.31 | 1.79% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,201,342.47 | 7.66% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$536,600.61 | 0.98% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$255,702.24 | 0.47% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$187,859.74 | 0.34% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$397,063.68 | 0.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$174,930.66 | 0.32% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$192,539.82 | 0.35% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$598,397.47 | 1.09% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$203,714.03 | 0.37% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$167,953.19 | 0.31% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$231,849.74 | 0.42% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$242,917.73 | 0.44% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$281,407.40 | 0.51% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$214,837.35 | 0.39% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,024,768.22 | 1.87% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$445,912.87 | 0.81% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$317,357.64 | 0.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$1,069,855.42 | 1.95% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$335,615.15 | 0.61% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$221,069.27 | 0.4% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$464,517.95 | 0.85% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$348,744.70 | 0.64% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$556,051.68 | 1.01% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 2 | \$542,356.36 | 0.99% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$629,454.30 | 1.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$2,209,362.62 | 4.03% | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$284,682.90 | 0.52% | 0 | \$0.00 |
| | Unavailable | 138 | \$35,179,443.18 | 64.09% | 0 | \$0.00 |
| Total | | 217 | \$54,879,238.15 | 100% | 0 | \$0.00 |
| 3140FXCN0 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$186,482.82 | 0.48% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$197,186.11 | 0.51% | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$189,105.59 | 0.48% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$146,881.83 | 0.38% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$298,097.64 | 0.76% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,651,113.06 | 4.23% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$203,757.37 | 0.52% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$460,511.89 | 1.18% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$630,404.42 | 1.62% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$150,742.90 | 0.39% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 4 | \$968,240.13 | 2.48% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,813,761.34 | 4.65% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$279,166.73 | 0.72% | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$184,814.85 | 0.47% | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$160,330.78 | 0.41% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,041,178.49 | 2.67% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$526,641.75 | 1.35% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$177,325.80 | 0.45% | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$186,269.84 | 0.48% | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$193,085.12 | 0.49% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$245,268.46 | 0.63% | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$173,841.75 | 0.45% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,073,268.45 | 5.31% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$434,283.00 | 1.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$250,627.65 | 0.64% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$269,819.69 | 0.69% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$879,696.33 | 2.25% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$197,569.88 | 0.51% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$220,616.59 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$287,369.48 | 0.74% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$233,875.68 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$598,090.45 | 1.53% | 0 | \$0.00 |
| | Unavailable | 106 | \$23,502,591.06 | 60.25% | 0 | \$0.00 |
| Total | | 178 | \$39,012,016.93 | 100% | 0 | \$0.00 |
| 3140FXCP5 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$344,449.50 | 0.68% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$467,806.00 | 0.93% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$215,318.16 | 0.43% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$245,822.16 | 0.49% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$404,358.55 | 0.8% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$524,273.86 | 1.04% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$233,948.57 | 0.47% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$189,646.98 | 0.38% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$178,293.44 | 0.35% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$342,980.31 | 0.68% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$943,591.40 | 1.88% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$473,626.19 | 0.94% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 5 | \$1,079,606.13 | 2.15% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,970,543.83 | 3.92% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$282,003.70 | 0.56% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$197,184.86 | 0.39% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$675,888.76 | 1.34% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$180,689.45 | 0.36% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$237,995.29 | 0.47% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$288,876.85 | 0.57% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$222,794.53 | 0.44% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$156,231.11 | 0.31% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$139,546.25 | 0.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$230,423.59 | 0.46% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$1,348,598.56 | 2.68% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,406,379.48 | 2.8% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$219,108.04 | 0.44% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$513,984.96 | 1.02% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,244.87 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIBERTY BANK | 1 | \$229,243.95 | 0.46% | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$236,681.73 | 0.47% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$180,400.30 | 0.36% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$279,949.74 | 0.56% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$331,241.30 | 0.66% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$204,750.53 | 0.41% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,024,572.86 | 2.04% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$472,804.70 | 0.94% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$148,182.81 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$252,113.25 | 0.5% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,525.64 | 0.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$554,474.16 | 1.1% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$267,810.85 | 0.53% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$164,770.57 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$143,784.85 | 0.29% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$276,668.84 | 0.55% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$158,259.52 | 0.31% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$327,343.64 | 0.65% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,609.31 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,545,492.63 | 3.07% | 0 | \$0.00 |
| | Unavailable | 141 | \$29,280,811.35 | 58.21% | 0 | \$0.00 |
| Total | | 238 | \$50,301,707.91 | 100% | 0 | \$0.00 |
| 31418CD27 | AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.43% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$524,000.00 | 0.37% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$438,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$545,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$575,000.00 | 0.41% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$487,841.15 | 0.35% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$2,458,000.00 | 1.76% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$3,847,900.00 | 2.75% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 1 | \$580,000.00 | 0.41% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$924,000.00 | 0.66% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$478,653.30 | 0.34% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$512,281.88 | 0.37% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 2 | \$1,034,687.00 | 0.74% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$466,878.85 | 0.33% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$556,000.00 | 0.4% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 12 | \$6,401,109.66 | 4.58% | 0 | \$0.00 |
| CITIBANK, N.A | 1 | \$475,000.00 | 0.34% | 0 | \$0.00 |
| CITIZENS BANK, NA | 3 | \$1,616,332.17 | 1.16% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$548,000.00 | 0.39% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.39% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,927,000.00 | 1.38% | 0 | \$0.00 |
| EVERBANK | 70 | \$36,621,826.96 | 26.2% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$543,900.00 | 0.39% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$577,500.00 | 0.41% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 0.37% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,468,635.00 | 1.05% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$432,000.00 | 0.31% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$617,000.00 | 0.44% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$517,500.00 | 0.37% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,060,378.94 | 0.76% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 4 | \$2,181,348.14 | 1.56% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$554,018.92 | 0.4% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$472,000.00 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$1,576,133.43 | 1.13% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$503,574.56 | 0.36% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 17 | \$8,956,950.00 | 6.41% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$445,500.00 | 0.32% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$600,000.00 | 0.43% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$485,000.00 | 0.35% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 2 | \$880,663.62 | 0.63% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$492,502.91 | 0.35% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 12 | \$6,300,700.00 | 4.51% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 3 | \$1,511,613.13 | 1.08% | 0 | \$0.00 |
| MCGRAW - HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$483,325.42 | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$598,617.92 | 0.43% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$507,800.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$596,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$581,000.00 | 0.42% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$474,000.00 | 0.34% | 0 | \$0.00 |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$503,000.00 | 0.36% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,095,578.35 | 0.78% | 0 | \$0.00 |
| PREMIER LENDING, INC | 1 | \$622,218.74 | 0.45% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$467,251.12 | 0.33% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC | 2 | \$967,742.23 | 0.69% | 0 | \$0.00 |
| PULASKI BANK N A | 1 | \$455,000.00 | 0.33% | 0 | \$0.00 |
| QUICKEN LOANS INC | 66 | \$34,554,715.58 | 24.72% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.39% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$446,497.48 | 0.32% | 0 | \$0.00 |

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| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$571,541.86 | 0.41% | 0 | \$0.00 |
| | WATERMARK CAPITAL , INC ., A CALIFORNIA CORPORATION | 1 | \$478,500.00 | 0.34% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 3 | \$1,426,597.43 | 1.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,028,000.00 | 0.73% | 0 | \$0.00 |
| Total | | 268 | \$139,781,815.75 | 100% | 0 | \$0.00 |
| 31418CD35 | EVERBANK | 2 | \$1,086,241.34 | 21.8% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$942,446.59 | 18.92% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$914,844.34 | 18.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$533,992.61 | 10.72% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$499,000.00 | 10.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$454,250.42 | 9.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$551,366.84 | 11.06% | 0 | \$0.00 |
| Total | | 10 | \$4,982,142.14 | 100% | 0 | \$0.00 |
| 31418CD43 | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$441,679.00 | 2.94% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$177,210.05 | 1.18% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$1,201,200.00 | 7.99% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$232,000.00 | 1.54% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$441,800.92 | 2.94% | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,041,276.21 | 6.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,548,296.92 | 16.94% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$324,500.00 | 2.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$720,300.00 | 4.79% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$85,270.15 | 0.57% | 0 | \$0.00 |
| | HANOVER COMMUNITY BANK | 2 | \$989,579.89 | 6.58% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$200,444.24 | 1.33% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$108,300.00 | 0.72% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$198,006.61 | 1.32% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$209,863.55 | 1.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$140,582.16 | 0.93% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$334,744.74 | 2.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$218,459.56 | 1.45% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$431,102.73 | 2.87% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,458,539.59 | 9.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAE, INC | 1 | \$227,600.00 | 1.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$906,831.87 | 6.03% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$171,100.00 | 1.14% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$710,598.32 | 4.72% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$234,359.27 | 1.56% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$864,396.26 | 5.75% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$166,731.19 | 1.11% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$76,800.00 | 0.48% | 0 | \$0.00 |
| Total | | 79 | \$15,041,573.23 | 100% | 0 | \$0.00 |
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| 31418CD50 | DITECH FINANCIAL LLC | 11 | \$1,665,056.76 | 55.54% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$111,300.00 | 3.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$963,600.00 | 32.14% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$54,929.20 | 1.83% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$202,990.45 | 6.78% | 0 | \$0.00 |
| Total | | 21 | \$2,997,876.41 | 100% | 0 | \$0.00 |
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| 31418CD68 | BANK OF AMERICA, N.A | 4 | \$445,016.82 | 9.1% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$1,792,479.21 | 36.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$235,861.82 | 4.83% | 0 | \$0.00 |
| | M&T BANK | 1 | \$265,574.98 | 5.43% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 13 | \$1,846,963.85 | 37.79% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$91,602.71 | 1.87% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$210,230.10 | 4.31% | 0 | \$0.00 |
| Total | | 36 | \$4,887,729.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CD76 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$649,000.00 | 2.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$136,478.09 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$242,000.00 | 0.93% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$689,677.12 | 2.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$612,250.00 | 2.35% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$264,000.00 | 1.01% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$184,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COMPASS BANK | 1 | \$364,391.22 | 1.4% | 0 | \$0.00 |
| | EVERBANK | 4 | \$1,118,069.60 | 4.3% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$268,222.70 | 1.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$372,741.79 | 1.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$948,524.69 | 3.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,364,548.83 | 5.25% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$122,500.00 | 0.47% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$630,500.00 | 2.42% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$170,757.58 | 0.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$762,522.63 | 2.93% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 40 | \$11,582,157.74 | 44.52% | 0 | \$0.00 |
| | M&T BANK | 1 | \$32,586.21 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$107,350.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE EXPRES LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$140,610.58 | 0.54% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$500,718.00 | 1.92% | 0 | \$0.00 |
| | ONE REPUBLIC INC | 1 | \$246,000.00 | 0.95% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$67,500.00 | 0.26% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$723,130.07 | 2.78% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$214,874.10 | 0.83% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$2,153,583.00 | 8.28% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$307,631.46 | 1.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$408,504.88 | 1.57% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$199,019.58 | 0.77% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$73,551.53 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$73,460.91 | 0.3% | 0 | \$0.00 |
| Total | | 112 | \$26,013,112.31 | 100% | 0 | \$0.00 |
| 31418CD84 | A & N MORTGAGE SERVICES INC | 1 | \$191,282.28 | 1.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$201,000.00 | 1.25% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$463,266.12 | 2.88% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$4,489,796.71 | 27.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$370,874.96 | 2.3% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$171,500.00 | 1.07% | 0 | \$0.00 |

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| | NATIONSTARMORTGAGE | 9 | \$1,753,679.57 | 10.89% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$113,880.89 | 0.71% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 46 | \$7,768,870.49 | 48.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$437,740.22 | 2.71% | 0 | \$0.00 |
| Total | | 97 | \$16,101,891.24 | 100% | 0 | \$0.00 |
| 31418CD92 | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$397,854.75 | 7.26% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$1,957,015.91 | 35.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$3,058,674.69 | 55.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$68,784.21 | 1.25% | 0 | \$0.00 |
| Total | | 25 | \$5,482,329.56 | 100% | 0 | \$0.00 |
| 31418CDE1 | A & N MORTGAGE SERVICES, INC | 1 | \$284,905.92 | 0.26% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES | 1 | \$195,562.60 | 0.18% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIIN FIRST MORTGAGE, A TEXAS LIMITED LIAB | 1 | \$342,450.07 | 0.31% | 0 | \$0.00 |
| | AB AND T NATIONAL BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$345,146.61 | 0.31% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$385,168.98 | 0.35% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$633,323.86 | 0.57% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$342,261.95 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 40 | \$10,381,448.53 | 9.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$576,811.07 | 0.52% | 0 | \$0.00 |
| | AMERISERV FINANCIAL, INC | 2 | \$337,484.14 | 0.3% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$299,767.89 | 0.27% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$205,134.08 | 0.18% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$216,409.38 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$198,540.71 | 0.18% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| AVEX FUNDING CORPORATION | 1 | \$382,805.00 | 0.35% | 0 | \$0.00 | |
| BANK OF LEES SUMMIT | 1 | \$281,900.93 | 0.25% | 0 | \$0.00 | |
| BANK OF LEXINGTON, INC | 1 | \$234,266.90 | 0.21% | 0 | \$0.00 | |
| BANKERS TRUST CO NA | 1 | \$38,713.60 | 0.03% | 0 | \$0.00 | |
| BANKIOWA | 2 | \$398,532.47 | 0.36% | 0 | \$0.00 | |
| BANKPLUS A CORPORATION | 1 | \$245,000.00 | 0.22% | 0 | \$0.00 | |
| BLUE HILLS BANK | 1 | \$163,788.30 | 0.15% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$383,500.00 | 0.35% | 0 | \$0.00 | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | |
| BRANCH BANKING AND TRUST COMPANY | 15 | \$2,214,632.15 | 2% | 0 | \$0.00 | |
| C & R MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$248,175.90 | 0.22% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | |
| CIBM BANK, A FEDERAL BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | |
| CITIBANK,N.A | 10 | \$1,699,090.00 | 1.53% | 0 | \$0.00 | |
| CITIZENS BANK, NA | 8 | \$1,744,873.63 | 1.57% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$329,542.05 | 0.3% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$48,500.00 | 0.04% | 0 | \$0.00 | |
| CLEAR MOUNTAIN BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$263,694.37 | 0.24% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$213,421.12 | 0.19% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE GROUP | 1 | \$294,719.67 | 0.27% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK | 1 | \$128,555.11 | 0.12% | 0 | \$0.00 | |
| CORNERSTONE BANK, A CORPORATION, A CORPORATION | 1 | \$170,935.42 | 0.15% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$711,720.37 | 0.64% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$165,900.00 | 0.15% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$352,409.76 | 0.32% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$271,500.00 | 0.24% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$307,718.25 | 0.28% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$154,832.57 | 0.14% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$169,400.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$148,260.27 | 0.13% | 0 | \$0.00 |
| | EVERBANK | 9 | \$1,980,682.60 | 1.79% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$354,857.68 | 0.32% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$387,154.39 | 0.35% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK MD | 1 | \$89,313.50 | 0.08% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$64,327.19 | 0.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,064,760.38 | 1.86% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$413,957.39 | 0.37% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$124,082.05 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$246,686.83 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$117,330.00 | 0.11% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$235,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$86,361.10 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$322,597.90 | 0.29% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 2 | \$525,116.63 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$317,650.03 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$713,025.00 | 0.64% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$148,905.54 | 0.13% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$129,051.47 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$274,000.00 | 0.25% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$225,611.53 | 0.2% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$414,299.12 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FRONTIER BANK | 2 | \$661,764.49 | 0.6% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$134,005.09 | 0.12% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$287,870.34 | 0.26% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$140,957.20 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC | 2 | \$445,000.00 | 0.4% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 3 | \$929,840.16 | 0.84% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$766,330.69 | 0.69% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$378,183.99 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$8,454,050.08 | 7.62% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$254,120.02 | 0.23% | 0 | \$0.00 |
| HERITAGE FIRST BANK | 1 | \$206,343.47 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$503,812.42 | 0.45% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$328,000.00 | 0.3% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$301,781.88 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.35% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$321,512.56 | 0.29% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$150,038.35 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$105,430.85 | 0.1% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 35 | \$8,116,017.74 | 7.32% | 0 | \$0.00 |
| INTRUST BANK, N.A | 2 | \$346,628.20 | 0.31% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 |
| J. G. WENTWORTH HOME LENDING, LLC | 1 | \$353,402.47 | 0.32% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 9 | \$2,114,920.20 | 1.91% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| KITSAP BANK | 1 | \$139,964.54 | 0.13% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$333,000.00 | 0.3% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 8 | \$2,330,823.36 | 2.1% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$315,000.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LEGACY LENDING USA | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$146,778.50 | 0.13% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$387,135.97 | 0.35% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 16 | \$4,592,933.26 | 4.14% | 0 | \$0.00 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$248,164.08 | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$528,701.24 | 0.48% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$277,978.50 | 0.25% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$326,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,540.90 | 0.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$371,229.11 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| NBH BANK | 1 | \$178,678.14 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$246,018.32 | 0.22% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$271,000.00 | 0.24% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$120,111.41 | 0.11% | 0 | \$0.00 |
| NORTHERN BANK AND TRUST COMPANY | 1 | \$89,343.33 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$317,000.00 | 0.29% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$639,156.75 | 0.58% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$391,000.00 | 0.35% | 0 | \$0.00 |
| OZARK BANK | 1 | \$188,504.50 | 0.17% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$108,502.50 | 0.1% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$133,496.85 | 0.12% | 0 | \$0.00 |

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| | PEAPACK GLADSTONE BANK | 1 | \$413,917.91 | 0.37% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$158,300.00 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,905.53 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$279,929.09 | 0.25% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$53,104.58 | 0.05% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$197,500.00 | 0.18% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$790,952.63 | 0.71% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$372,246.13 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$407,808.35 | 0.37% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$172,432.61 | 0.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 5 | \$1,071,725.57 | 0.97% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$254,118.76 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$110,190.09 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$334,541.10 | 0.3% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$218,394.36 | 0.2% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$135,993.91 | 0.12% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$541,062.96 | 0.49% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$201,553.36 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$419,977.56 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$695,437.70 | 0.63% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 5 | \$1,190,557.47 | 1.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,592,440.24 | 1.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,473,030.00 | 1.33% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$114,160.91 | 0.1% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$413,917.91 | 0.37% | 0 | \$0.00 |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$148,898.45 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$238,248.85 | 0.21% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 5 | \$630,810.78 | 0.57% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$269,989.62 | 0.24% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$287,969.60 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$299,796.48 | 0.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$304,745.49 | 0.27% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$296,804.25 | 0.27% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$9,723,324.97 | 8.77% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$277,930.50 | 0.25% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$370,560.40 | 0.33% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 18 | \$2,257,124.19 | 2.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$118,182.49 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$619,532.12 | 0.56% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$243,973.34 | 0.22% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$216,399.09 | 0.2% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$65,518.44 | 0.04% | 0 | \$0.00 |
| Total | | 488 | \$110,919,453.21 | 100% | 0 | \$0.00 |
| 31418CDF8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$108,850.07 | 0.03% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$242,242.55 | 0.06% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$414,015.92 | 0.1% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$557,660.79 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$240,940.55 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$252,900.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$282,300.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC, A WISCONSIN COMPANY | | | | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$203,225.62 | 0.05% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$578,000.00 | 0.13% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$353,476.23 | 0.08% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$224,372.20 | 0.05% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$142,459.70 | 0.03% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$197,988.05 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$95,534.42 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORGAGE CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$168,783.47 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$477,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$531,356.81 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$163,756.24 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$157,002.69 | 0.04% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$180,680.60 | 0.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$297,825.17 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$272,729.03 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$248,187.64 | 0.06% | 0 | \$0.00 |
| | | 1 | \$132,600.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK A CORPORATION | | | | | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$85,384.58 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$233,307.38 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 48 | \$9,824,650.00 | 2.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$814,310.13 | 0.19% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$248,684.01 | 0.06% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$74,200.00 | 0.02% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$193,200.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$138,117.97 | 0.03% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$53,000.00 | 0.01% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$480,719.00 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,423,954.89 | 0.33% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$262,600.53 | 0.06% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$101,756.94 | 0.02% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$111,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$50,637.40 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$140,772.03 | 0.03% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$91,833.75 | 0.02% | 0 | \$0.00 |

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| | BANKERS TRUST COMPANY | 2 | \$166,374.28 | 0.04% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$42,838.75 | 0.01% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$7,321.64 | 0% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,482.91 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$248,199.34 | 0.06% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I | 1 | \$146,940.90 | 0.03% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$446,500.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$410,947.05 | 0.1% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$148,919.61 | 0.03% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 59 | \$10,376,261.06 | 2.41% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$61,359.46 | 0.01% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$280,978.74 | 0.07% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$360,500.00 | 0.08% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 2 | \$433,839.56 | 0.1% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 4 | \$688,462.69 | 0.16% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LINTIED | 1 | \$212,940.20 | 0.05% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$287,911.23 | 0.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 35 | \$6,461,805.93 | 1.5% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$223,389.88 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$252,059.36 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 22 | \$3,421,322.15 | 0.8% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., ALIMITED LIABILITY COMPANY | 1 | \$208,487.44 | 0.05% | 0 | \$0.00 |
| | | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |

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| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CAPSTAR LENDING, LLC | 1 | \$239,264.17 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,002,589.00 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$438,660.00 | 0.1% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$136,999.58 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$572,376.12 | 0.13% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$209,966.75 | 0.05% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES,INC | 1 | \$264,766.58 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORP | 1 | \$217,400.00 | 0.05% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$106,995.00 | 0.02% | 0 | \$0.00 |
| | CITIBANK,N.A | 102 | \$12,498,158.90 | 2.91% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 20 | \$2,403,003.24 | 0.56% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$70,600.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | \$313,326.84 | 0.07% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$248,187.64 | 0.06% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICE, LLC | 1 | \$353,948.86 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,050,249.54 | 0.24% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$195,353.07 | 0.05% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL BANK | 4 | \$677,223.89 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$228,890.22 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$134,027.63 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$148,912.58 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 2 | \$402,363.03 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$577,780.83 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$456,686.78 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$178,695.10 | 0.04% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | CORE BANK | 1 | \$130,576.69 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORNERSTONE BANK A CORPORATION | 1 | \$104,500.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,310,320.70 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,166,845.28 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG GROUP | 1 | \$314,701.93 | 0.07% | 0 | \$0.00 |
| | CORRESPONDENT(RATE RABBIT INC) | 1 | \$280,948.41 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$301,810.39 | 0.07% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$250,750.00 | 0.06% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$132,631.48 | 0.03% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$460,000.00 | 0.11% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$399,275.06 | 0.09% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPAN | 1 | \$144,831.55 | 0.03% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$133,028.57 | 0.03% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$106,750.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$315,377.81 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$89,050.00 | 0.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$465,284.72 | 0.11% | 0 | \$0.00 |
| | DEVON BANK, A CORPORATION | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$216,285.71 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$84,387.78 | 0.02% | 0 | \$0.00 |

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| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 26 | \$3,554,919.74 | 0.83% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$291,560.68 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$328,631.34 | 0.08% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.13% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$115,653.54 | 0.03% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 2 | \$358,552.93 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$347,104.69 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$374,800.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$359,560.00 | 0.08% | 0 | \$0.00 |
| | EVERBANK | 31 | \$5,576,949.88 | 1.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$413,996.49 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$620,772.85 | 0.14% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$34,746.27 | 0.01% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP,LLC | 1 | \$368,500.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 2 | \$526,157.80 | 0.12% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENESSEE CHARTER | 1 | \$188,622.61 | 0.04% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$175,894.00 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$4,564,880.66 | 1.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$208,497.22 | 0.05% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORPORATION | 1 | \$189,615.36 | 0.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$54,606.21 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$263,078.90 | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$243,223.89 | 0.06% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BK MTG A CO | 1 | \$354,500.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$573,811.42 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$274,804.79 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$239,135.68 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$409,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$79,829.77 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,448.62 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$99,284.02 | 0.02% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$348,921.77 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$451,580.42 | 0.11% | 0 | \$0.00 |
| FIRST HARRISON BANK | 1 | \$136,006.83 | 0.03% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$133,041.09 | 0.03% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$266,057.14 | 0.06% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$203,523.46 | 0.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$73,463.54 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$122,119.80 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$108,409.21 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$100,458.42 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$74,268.19 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$2,263,005.12 | 0.53% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$101,268.18 | 0.02% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 |
| | 1 | \$337,535.19 | 0.08% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION | | | | | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$149,845.77 | 0.03% | 0 | \$0.00 |
| | FIRSTBANK | 12 | \$2,530,500.00 | 0.59% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$3,247,058.21 | 0.76% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$162,826.40 | 0.04% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$153,876.34 | 0.04% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE, INC | 1 | \$136,608.91 | 0.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$904,145.91 | 0.21% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$350,040.66 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$598,996.49 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,155,607.54 | 0.5% | 0 | \$0.00 |
| | FREMONT BANK | 51 | \$9,649,058.20 | 2.24% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$114,177.05 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$98,200.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$403,041.69 | 0.09% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$904,000.00 | 0.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$418,940.74 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$221,754.92 | 0.05% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$365,530.76 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA P | 1 | \$277,970.16 | 0.06% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$700,187.64 | 0.16% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$270,053.55 | 0.06% | 0 | \$0.00 |

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| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$244,400.17 | 0.06% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 2 | \$277,278.47 | 0.06% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$194,465.71 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$458,065.83 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$7,957,637.44 | 1.85% | 0 | \$0.00 |
| | GUARANTY BANK TRUST | 1 | \$333,050.00 | 0.08% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$238,900.00 | 0.06% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$575,014.49 | 0.13% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$150,210.24 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$111,193.30 | 0.03% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$49,637.52 | 0.01% | 0 | \$0.00 |
| | HOME BANK N.A | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$90,439.58 | 0.02% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$471,663.38 | 0.11% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 2 | \$650,251.61 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$119,130.07 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$293,854.16 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$174,303.00 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$303,781.67 | 0.07% | 0 | \$0.00 |
| | HOMESTREET BANK | 10 | \$2,339,183.26 | 0.54% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$222,500.00 | 0.05% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$240,742.01 | 0.06% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STTAE CHAR | 1 | \$173,143.85 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$219,408.22 | 0.05% | 0 | \$0.00 |

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| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$218,405.13 | 0.05% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$110,215.94 | 0.03% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$59,071.44 | 0.01% | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$249,676.76 | 0.06% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 4 | \$842,097.56 | 0.2% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| INTERBANK | 1 | \$137,992.33 | 0.03% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 14 | \$2,257,500.00 | 0.52% | 0 | \$0.00 |
| INTRUST BANK, N.A | 1 | \$148,912.58 | 0.03% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$76,778.29 | 0.02% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$129,057.58 | 0.03% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$301,600.00 | 0.07% | 0 | \$0.00 |
| J. G. WENTWORTH HOME LENDING, LLC | 3 | \$365,222.81 | 0.08% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 185 | \$34,399,907.32 | 8% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$379,650.00 | 0.09% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$59,570.64 | 0.01% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$593,193.75 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$567,482.97 | 0.13% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$554,155.53 | 0.13% | 0 | \$0.00 |
| LEANDER FI. INC A CALIFORNIA COPERATION | 1 | \$257,891.78 | 0.06% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$198,559.47 | 0.05% | 0 | \$0.00 |
| LEVEL ONE BANK | 1 | \$378,255.79 | 0.09% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO CORPORATION | 1 | \$228,332.63 | 0.05% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$105,231.56 | 0.02% | 0 | \$0.00 |
| LINN AREA CREDIT UNON A STATE CHARTERED CREDIT UNION | 1 | \$108,800.00 | 0.03% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$203,900.00 | 0.05% | 0 | \$0.00 |

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| | LOANDEPOT.COM, LLC | 86 | \$18,379,852.83 | 4.27% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$197,800.00 | 0.05% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | M&T BANK | 15 | \$2,416,680.31 | 0.56% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$181,673.36 | 0.04% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$73,500.00 | 0.02% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$124,093.82 | 0.03% | 0 | \$0.00 |
| | MB FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$294,000.00 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$368,500.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$277,970.16 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK OF ALABAMA | 1 | \$111,193.30 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$518,911.81 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$153,486.47 | 0.04% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$413,955.63 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$126,400.00 | 0.03% | 0 | \$0.00 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$79,423.79 | 0.02% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 |
| | MLC MORTGAGE CORPORATION | 1 | \$414,015.92 | 0.1% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$49,644.51 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORP | 1 | \$297,825.17 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$151,912.22 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$124,093.82 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$290,875.92 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$209,189.04 | 0.05% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, L.L.C | 1 | \$48,403.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,100.00 | 0.03% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$236,274.64 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$814,575.34 | 0.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$5,178,274.59 | 1.2% | 0 | \$0.00 |
| | NBH BANK | 1 | \$204,506.61 | 0.05% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$257,986.09 | 0.06% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$297,825.17 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$74,470.24 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$876,840.30 | 0.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$176,434.92 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$194,470.85 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$790,000.00 | 0.18% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 20 | \$4,013,008.63 | 0.93% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 30 | \$5,804,208.48 | 1.35% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$120,001.00 | 0.03% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$578,500.00 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$618,637.52 | 0.14% | 0 | \$0.00 |
| | NORTH POINT MORTGAGE, INC., A CORPORATION | 1 | \$123,112.65 | 0.03% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$132,042.05 | 0.03% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP | 1 | \$297,825.17 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | 1 | \$106,400.00 | 0.02% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$405,563.45 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATIPON, AN ARIZONA CORPORA | 1 | \$185,596.70 | 0.04% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$247,689.48 | 0.06% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$100,313.00 | 0.02% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$172,448.90 | 0.04% | 0 | \$0.00 |
| | OAK STAR BANK | 1 | \$353,419.20 | 0.08% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$176,951.50 | 0.04% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$181,350.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,208,841.82 | 0.28% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$165,894.99 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$547,998.31 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$662,423.87 | 0.15% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$119,130.07 | 0.03% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$168,783.47 | 0.04% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$198,550.10 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$797,000.00 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$44,677.98 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$74,000.03 | 0.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$999,602.27 | 0.23% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$170,753.10 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$167,294.20 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$200,039.24 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,382,706.37 | 0.32% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$9,777,667.79 | 2.27% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORPORATION | | | | | |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,084,021.90 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$260,162.12 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$3,338,108.23 | 0.78% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$128,800.00 | 0.03% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 3 | \$292,700.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$641,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 5 | \$928,338.00 | 0.22% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$224,361.63 | 0.05% | 0 | \$0.00 |
| | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$168,763.38 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$282,834.05 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$158,840.09 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$196,573.88 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$99,284.39 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 213 | \$39,927,424.42 | 9.28% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$298,112.19 | 0.07% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$339,350.00 | 0.08% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$265,747.10 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$153,883.58 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$198,578.05 | 0.05% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$268,042.65 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$153,564.61 | 0.04% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$143,452.46 | 0.03% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$150,500.99 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$210,200.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$521,855.62 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$413,700.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$124,500.00 | 0.03% | 0 | \$0.00 |

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| | RUBICON MORTGAGE ADVISORS, LLC | | | | | |
| | RUHL MORTGAGE LLC | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$91,982.67 | 0.02% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$896,802.82 | 0.21% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$172,500.00 | 0.04% | 0 | \$0.00 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | \$153,750.09 | 0.04% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$85,872.92 | 0.02% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$203,300.00 | 0.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$78,434.67 | 0.02% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$114,300.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$73,959.92 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$676,401.46 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$78,923.67 | 0.02% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$336,438.56 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 19 | \$2,229,446.99 | 0.52% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$64,000.00 | 0.01% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,145,500.00 | 0.27% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$188,631.50 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$69,492.54 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$40,706.60 | 0.01% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$226,347.12 | 0.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,690,827.93 | 0.39% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC | 3 | \$734,652.95 | 0.17% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$306,200.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGELLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$122,700.00 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 89 | \$13,381,212.72 | 3.11% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 4 | \$940,324.86 | 0.22% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$297,839.21 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$198,550.11 | 0.05% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$115,164.50 | 0.03% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$105,171.33 | 0.02% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$194,750.11 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$127,524.82 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$107,600.00 | 0.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,430,491.38 | 0.8% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP | 2 | \$409,000.00 | 0.1% | 0 | \$0.00 |
| | THE VICTORY BANK | 1 | \$125,104.18 | 0.03% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$203,523.46 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$157,980.45 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$349,879.99 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$357,390.20 | 0.08% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$167,604.90 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$294,648.37 | 0.07% | 0 | \$0.00 |

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| | CORPO | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$375,295.00 | 0.09% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$110,195.32 | 0.03% | 0 | \$0.00 |
| | U.S. BANK N.A | 118 | \$19,884,373.16 | 4.62% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$134,295.36 | 0.03% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 2 | \$270,857.58 | 0.06% | 0 | \$0.00 |
| | UMB BANK,N.A | 1 | \$277,778.00 | 0.06% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$196,120.00 | 0.05% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$411,615.57 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$847,808.99 | 0.2% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTED COMMERCIAL BANK | 1 | \$166,782.09 | 0.04% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 1 | \$226,389.00 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 85 | \$18,005,417.79 | 4.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$217,950.00 | 0.05% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 34 | \$5,192,801.53 | 1.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$216,750.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$168,767.59 | 0.04% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC | 1 | \$39,423.09 | 0.01% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$125,086.57 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,332.79 | 0.03% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$190,306.23 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$119,135.68 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$414,035.25 | 0.1% | 0 | \$0.00 |

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| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$114,500.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 122 | \$27,513,455.89 | 6.4% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$413,976.99 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$64,537.87 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$243,182.58 | 0.06% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$49,242.75 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$223,432.29 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,289.03 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$221,890.21 | 0.05% | 0 | \$0.00 |
| | Unavailable | 4 | \$459,323.72 | 0.07% | 0 | \$0.00 |
| Total | | 2,344 | \$430,038,525.63 | 100% | 0 | \$0.00 |
| 31418CDG6 | AAXY, LLC | 15 | \$4,353,153.91 | 1.26% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$553,000.00 | 0.16% | 0 | \$0.00 |
| | ACNB BANK | 3 | \$538,575.44 | 0.16% | 0 | \$0.00 |
| | AEM LOAN | 1 | \$350,386.23 | 0.1% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 6 | \$2,258,665.92 | 0.65% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 3 | \$619,510.02 | 0.18% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$651,318.77 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,319.10 | 0.04% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$394,915.47 | 0.11% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | \$89,089.68 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 11 | \$2,885,007.92 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$560,917.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 2 | \$445,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |

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| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | | | | | |
| | AMERICAN KEN INC | 4 | \$1,460,768.22 | 0.42% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$358,349.56 | 0.1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 2 | \$634,250.73 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORATION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 26 | \$5,891,244.15 | 1.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,643,987.39 | 0.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,677,027.77 | 0.77% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$223,968.47 | 0.06% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$161,008.47 | 0.05% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$335,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$316,570.73 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL , LLC | 1 | \$415,107.07 | 0.12% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$944,056.42 | 0.27% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 4 | \$1,768,342.00 | 0.51% | 0 | \$0.00 |
| | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF DUDLEY | 1 | \$56,976.18 | 0.02% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$164,489.87 | 0.05% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$132,396.26 | 0.04% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 6 | \$1,070,848.58 | 0.31% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 15 | \$3,122,436.95 | 0.9% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$230,150.49 | 0.07% | 0 | \$0.00 |
| | BANKVISTA | 2 | \$525,445.83 | 0.15% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$252,860.40 | 0.07% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$642,851.31 | 0.19% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$210,300.55 | 0.06% | 0 | \$0.00 |

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| | BLUE SKY MORTGAGE COMPANY | 1 | \$238,910.55 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$1,000,604.16 | 0.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$354,367.90 | 0.1% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 2 | \$663,472.23 | 0.19% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 20 | \$5,786,115.00 | 1.67% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$202,800.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 3 | \$967,904.29 | 0.28% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,100.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$577,177.61 | 0.17% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$398,184.24 | 0.12% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$397,500.00 | 0.11% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$385,243.25 | 0.11% | 0 | \$0.00 |
| | CITIBANK,N.A | 51 | \$11,928,514.22 | 3.45% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$167,500.00 | 0.05% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$308,592.79 | 0.09% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$206,791.49 | 0.06% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$282,200.00 | 0.08% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 5 | \$927,390.51 | 0.27% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$254,837.92 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$139,358.17 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$617,606.29 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 4 | \$1,513,834.09 | 0.44% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 |
| | COMPASS BANK | 9 | \$2,181,559.01 | 0.63% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$333,464.18 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$811,452.75 | 0.23% | 0 | \$0.00 |

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| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$298,638.18 | 0.09% | 0 | \$0.00 |
| CORRESPONDENT(MIDWESTONE BANK) | 1 | \$161,670.35 | 0.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$328,357.00 | 0.09% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$350,232.91 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$200,904.46 | 0.06% | 0 | \$0.00 |
| DELMAR FIANICAL COMPANY A CORPORTION | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 5 | \$1,435,683.58 | 0.42% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$244,086.95 | 0.07% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$314,551.28 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$891,750.00 | 0.26% | 0 | \$0.00 |
| EVERBANK | 60 | \$15,773,389.41 | 4.56% | 0 | \$0.00 |
| F AND M BANK | 1 | \$165,744.19 | 0.05% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$206,558.08 | 0.06% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$625,384.96 | 0.18% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 1 | \$221,987.71 | 0.06% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORPORATION | 2 | \$732,640.13 | 0.21% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 38 | \$8,933,060.50 | 2.58% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$86,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$169,194.49 | 0.05% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$395,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$273,273.70 | 0.08% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$281,800.28 | 0.08% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK | 1 | \$248,853.86 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 15 | \$4,668,665.90 | 1.35% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 2 | \$593,772.89 | 0.17% | 0 | \$0.00 |
| | 2 | \$521,611.06 | 0.15% | 0 | \$0.00 |

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| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | | | | | |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 3 | \$321,917.01 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OKLAHOMA | 2 | \$514,646.65 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$133,484.75 | 0.04% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$414,788.42 | 0.12% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$303,373.57 | 0.09% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 4 | \$1,156,411.22 | 0.33% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,391.73 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$135,880.37 | 0.04% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$396,292.31 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$274,739.26 | 0.08% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$211,037.65 | 0.06% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$921,194.31 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$292,625.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$398,166.17 | 0.12% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$298,624.63 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$162,260.08 | 0.05% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF A | 3 | \$528,065.43 | 0.15% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 3 | \$970,055.21 | 0.28% | 0 | \$0.00 |
| | GEORIGA BANK & TRUST COMPANY OF AUG | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$398,184.24 | 0.12% | 0 | \$0.00 |
| | GOOGAIN INC | 9 | \$2,894,739.25 | 0.84% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$1,204,000.00 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 51 | \$15,924,744.09 | 4.61% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$176,955.57 | 0.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |

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| | HANSCOM FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE FIRST BANK | 1 | \$321,533.77 | 0.09% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$376,284.11 | 0.11% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$325,637.00 | 0.09% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION | 1 | \$175,596.00 | 0.05% | 0 | \$0.00 |
| | HOME BANK N.A, A NATIONAL ASSOCIATI | 1 | \$348,411.22 | 0.1% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$1,047,450.00 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$1,414,447.53 | 0.41% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$2,471,784.11 | 0.72% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$664,907.07 | 0.19% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$182,885.00 | 0.05% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$357,394.25 | 0.1% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 7 | \$1,363,509.61 | 0.39% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$181,258.44 | 0.05% | 0 | \$0.00 |
| | INTERBANK | 1 | \$288,335.17 | 0.08% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 38 | \$11,462,054.64 | 3.32% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$398,184.24 | 0.12% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$386,238.71 | 0.11% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 7 | \$2,011,600.00 | 0.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,705,530.68 | 1.36% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$238,910.55 | 0.07% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 2 | \$305,046.41 | 0.09% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.04% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 2 | \$423,400.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 6 | \$1,507,714.02 | 0.44% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$415,107.07 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$158,569.67 | 0.05% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS,LLC | 1 | \$283,984.23 | 0.08% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPROATION | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 5 | \$1,022,750.00 | 0.3% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$348,400.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 119 | \$38,340,725.36 | 11.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| M&T BANK | 2 | \$400,649.74 | 0.12% | 0 | \$0.00 |
| MALVERN NATIONAL BANK, A CORPORATION | 1 | \$151,296.23 | 0.04% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 4 | \$1,083,088.00 | 0.31% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 2 | \$750,000.00 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$318,547.39 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$348,411.22 | 0.1% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 3 | \$438,008.19 | 0.13% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$254,826.35 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$213,994.70 | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$552,574.39 | 0.16% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$193,192.42 | 0.06% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$117,459.02 | 0.03% | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$140,800.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$214,600.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$117,600.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$405,000.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$250,856.07 | 0.07% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$253,000.00 | 0.07% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$156,287.32 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 22 | \$6,089,282.35 | 1.76% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK | 1 | \$327,225.00 | 0.09% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$348,111.00 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$497,500.00 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK NATIONAL BANK | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$900,368.06 | 0.26% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$414,111.61 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTH STATE BANK A CORPORATION | 1 | \$308,371.59 | 0.09% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$230,500.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$388,204.69 | 0.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$230,737.30 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$191,128.44 | 0.06% | 0 | \$0.00 |
| | NSB BANK | 1 | \$143,346.33 | 0.04% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 5 | \$784,172.27 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$521,082.67 | 0.15% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$365,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$199,092.12 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$402,663.81 | 0.12% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 2 | \$461,449.85 | 0.13% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 |
| | PENPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$219,986.82 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$388,800.00 | 0.11% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$330,200.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$908,358.23 | 0.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$606,500.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$910,000.00 | 0.26% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 5 | \$1,637,145.69 | 0.47% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$405,443.65 | 0.12% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | POLI MORTGAGE GROUP, INC | 5 | \$1,949,066.71 | 0.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,700.00 | 0.05% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORTION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$866,189.50 | 0.25% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$199,092.12 | 0.06% | 0 | \$0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$601,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$552,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 5 | \$1,936,500.00 | 0.56% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$212,620.74 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 54 | \$14,865,698.46 | 4.3% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$413,315.24 | 0.12% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$298,638.18 | 0.09% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$313,057.02 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$578,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$645,372.48 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$393,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$584,675.00 | 0.17% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$348,395.41 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$363,000.00 | 0.11% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP A CORPORATION | 1 | \$218,005.87 | 0.06% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 3 | \$667,500.00 | 0.19% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$327,506.54 | 0.09% | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$801,575.82 | 0.23% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$119,455.27 | 0.03% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$578,865.16 | 0.17% | 0 | \$0.00 |
| | | 1 | \$105,867.23 | 0.03% | 0 | \$0.00 |

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| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$245,500.00 | 0.07% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$190,205.00 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$294,400.00 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$742,910.66 | 0.21% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$541,823.89 | 0.16% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$335,269.16 | 0.1% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$348,411.22 | 0.1% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$374,674.38 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$403,622.52 | 0.12% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | STARION FINANCIAL | 5 | \$1,013,802.97 | 0.29% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 3 | \$740,750.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$558,026.96 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$402,564.27 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$173,202.29 | 0.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,667,500.00 | 0.48% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$547,700.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$378,275.03 | 0.11% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$238,910.55 | 0.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 112 | \$29,144,538.01 | 8.43% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$99,546.06 | 0.03% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$813,000.00 | 0.24% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$264,522.75 | 0.08% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$316,805.34 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$153,293.97 | 0.04% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$406,800.00 | 0.12% | 0 | \$0.00 |
| | | 23 | \$5,162,550.00 | 1.49% | 0 | \$0.00 |

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| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | | | | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$416,239.25 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$385,243.25 | 0.11% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 3 | \$368,770.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$320,339.23 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3 | \$569,440.00 | 0.16% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 51 | \$9,204,843.63 | 2.66% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$152,305.48 | 0.04% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$200,585.31 | 0.06% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$193,564.82 | 0.06% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$676,185.95 | 0.2% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$684,598.17 | 0.2% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 3 | \$910,706.28 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 2 | \$340,223.90 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 33 | \$6,899,763.83 | 2% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C | 1 | \$260,798.84 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOON A STATE CHARTED C | 1 | \$276,737.73 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$589,569.31 | 0.17% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$129,409.88 | 0.04% | 0 | \$0.00 |
| | | 1 | \$267,390.00 | 0.08% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION | | | | | |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$395,791.67 | 0.11% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$389,225.09 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$427,000.00 | 0.12% | 0 | \$0.00 |
| | WELLESLEY BANK | 2 | \$729,500.00 | 0.21% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$898,900.94 | 0.26% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$348,395.41 | 0.1% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$171,300.00 | 0.05% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIMITED L | 1 | \$225,372.28 | 0.07% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$129,838.59 | 0.04% | 0 | \$0.00 |
| | Unavailable | 2 | \$378,744.53 | 0.15% | 0 | \$0.00 |
| Total | | 1,306 | \$345,655,872.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CDH4 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$461,935.19 | 0.02% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 3 | \$607,341.70 | 0.03% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$111,011.87 | 0% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 9 | \$2,129,707.00 | 0.09% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$344,444.89 | 0.02% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$247,794.34 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$148,999.82 | 0.01% | 0 | \$0.00 |
| | AAXY, LLC | 28 | \$7,140,189.07 | 0.31% | 0 | \$0.00 |
| | ABC BANK | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$164,500.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,520,873.62 | 0.11% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$783,750.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$996,299.48 | 0.04% | 0 | \$0.00 |
| | | 8 | \$2,336,945.72 | 0.1% | 0 | \$0.00 |

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| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$500,651.77 | 0.02% | 0 | \$0.00 | |
| ACOPIA LLC A CORPORATION | 7 | \$1,036,170.26 | 0.05% | 0 | \$0.00 | |
| ACOPIA, LLC | 3 | \$805,351.37 | 0.04% | 0 | \$0.00 | |
| ACOPIA, LLC, A CORPORATION | 1 | \$218,015.69 | 0.01% | 0 | \$0.00 | |
| ACRE MORTGAGE & FINANCIAL INC | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 | |
| AEM LOAN | 3 | \$1,050,221.59 | 0.05% | 0 | \$0.00 | |
| AEM LOAN CORPORATION | 11 | \$3,958,477.27 | 0.17% | 0 | \$0.00 | |
| AFFIRM HOME LOANS LLC | 1 | \$204,900.00 | 0.01% | 0 | \$0.00 | |
| AFMC MORTGAGE | 1 | \$206,069.63 | 0.01% | 0 | \$0.00 | |
| ALCOVA MORTGAGE,LLC | 1 | \$207,083.59 | 0.01% | 0 | \$0.00 | |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$362,861.73 | 0.02% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC | 5 | \$1,761,979.18 | 0.08% | 0 | \$0.00 | |
| ALLEGACY FEDERAL CREDIT UNION | 2 | \$383,424.13 | 0.02% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 10 | \$1,680,921.61 | 0.07% | 0 | \$0.00 | |
| ALLGACY FEDERAL CREDIT UNION | 1 | \$218,971.45 | 0.01% | 0 | \$0.00 | |
| ALLIANZE MORTGAGE SERVICES, INC | 1 | \$209,084.00 | 0.01% | 0 | \$0.00 | |
| ALPINE BANK | 1 | \$415,144.34 | 0.02% | 0 | \$0.00 | |
| ALTERRA GROUP, LLC | 1 | \$226,500.00 | 0.01% | 0 | \$0.00 | |
| AMC INC | 1 | \$408,211.61 | 0.02% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | |
| AMERICAN BANK & TRUST | 2 | \$536,500.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE INC | 2 | \$306,064.05 | 0.01% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 25 | \$7,655,102.96 | 0.34% | 0 | \$0.00 | |
| AMERICAN FINANCIAL LENDING, INC | 6 | \$1,649,261.24 | 0.07% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$345,592.33 | 0.02% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$448,195.00 | 0.02% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC DBA ORION LEINDING A CALIFORN | 1 | \$107,000.00 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5 | \$1,340,019.55 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$264,804.45 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 7 | \$1,587,143.37 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$269,750.00 | 0.01% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LP | 3 | \$880,733.00 | 0.04% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 5 | \$1,661,948.07 | 0.07% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL,LP | 2 | \$497,320.02 | 0.02% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC | 3 | \$969,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE,INC | 1 | \$201,602.85 | 0.01% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 4 | \$1,195,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN KEN INC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN KEN, INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,586.79 | 0% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK | 1 | \$412,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 2 | \$748,505.42 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$203,897.69 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 8 | \$2,072,025.65 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSUL | 3 | \$1,261,446.65 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 17 | \$3,130,966.99 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE EQUITY CONSULTANT | 1 | \$363,375.74 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$1,066,014.78 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$246,650.00 | 0.01% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK | 2 | \$559,202.17 | 0.02% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK A CORPORATION | 8 | \$1,729,900.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$466,000.00 | 0.02% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$143,359.20 | 0.01% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 10 | \$2,683,970.68 | 0.12% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION | 1 | \$85,000.00 | 0% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATIONIN A CALIFORNIA CORPORAT | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$800,900.00 | 0.04% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$313,600.00 | 0.01% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$228,500.00 | 0.01% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$191,500.00 | 0.01% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$207,083.59 | 0.01% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$109,515.36 | 0% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 11 | \$2,513,763.93 | 0.11% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 7 | \$1,866,098.72 | 0.08% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$266,246.77 | 0.01% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 10 | \$2,531,900.00 | 0.11% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$342,862.91 | 0.02% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC A CORPORATION | 1 | \$149,929.82 | 0.01% | 0 | \$0.00 | |
| | AMERIS BANK A CORPORATION | 1 | \$193,136.69 | 0.01% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE COPRORATION A GEORGIA CORPORATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | |

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| | AMERISAVE MORTGAGE CORPORATION | 33 | \$9,878,899.67 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$184,184.92 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 117 | \$27,969,081.74 | 1.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION | 1 | \$166,150.00 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$3,627,401.92 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$82,500.00 | 0% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORTION ,A GEROGIA CORPORTION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$337,000.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK | 1 | \$149,344.00 | 0.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,043,565.99 | 0.05% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$212,052.14 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$393,798.50 | 0.02% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 2 | \$432,000.00 | 0.02% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$262,400.00 | 0.01% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERD BANK | 1 | \$71,500.00 | 0% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 13 | \$2,332,798.00 | 0.1% | 0 | \$0.00 |
| | ARCSTONEFINANCIAL INC | 1 | \$356,823.85 | 0.02% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$206,920.93 | 0.01% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 2 | \$426,328.57 | 0.02% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A | 1 | \$97,962.12 | 0% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK | 1 | \$125,800.00 | 0.01% | 0 | \$0.00 |

| MORTGAGE A | | | | | | |
|--|----|----------------|-------|---|--------|--|
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 4 | \$683,052.05 | 0.03% | 0 | \$0.00 | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 3 | \$543,500.00 | 0.02% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$412,290.00 | 0.02% | 0 | \$0.00 | |
| ASCENT HOME LENDING, LLC | 1 | \$342,966.96 | 0.02% | 0 | \$0.00 | |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$314,778.83 | 0.01% | 0 | \$0.00 | |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$87,809.00 | 0% | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 3 | \$508,863.42 | 0.02% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$230,800.00 | 0.01% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 | |
| ATLANTIC HOME LENDING, INC | 1 | \$343,000.00 | 0.02% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS INC A CORPORATION | 4 | \$870,000.00 | 0.04% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | |
| ATLANTIC NATIONAL BANK | 1 | \$381,000.00 | 0.02% | 0 | \$0.00 | |
| ATLANTIC STEWARDSHIP BANK | 1 | \$363,390.59 | 0.02% | 0 | \$0.00 | |
| AURORA FINANCIAL , LLC | 2 | \$465,896.55 | 0.02% | 0 | \$0.00 | |
| AURORA FINANCIAL LLC | 5 | \$1,416,903.83 | 0.06% | 0 | \$0.00 | |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,604,500.00 | 0.11% | 0 | \$0.00 | |
| AURORA FINANCIAL, LLC | 1 | \$275,767.35 | 0.01% | 0 | \$0.00 | |
| AURORA FINANCIAL,LLC | 1 | \$346,631.87 | 0.02% | 0 | \$0.00 | |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION | 3 | \$1,150,958.80 | 0.05% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$214,033.67 | 0.01% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 5 | \$1,584,129.00 | 0.07% | 0 | \$0.00 | |
| BANK MIDWEST | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 30 | \$6,744,118.60 | 0.3% | 0 | \$0.00 | |
| BANK OF ANN ARBOR | 5 | \$1,376,900.00 | 0.06% | 0 | \$0.00 | |
| BANK OF ANN ARBOR A CORPORATION | 2 | \$558,000.00 | 0.02% | 0 | \$0.00 | |
| BANK OF CLEVELAND | 2 | \$480,464.79 | 0.02% | 0 | \$0.00 | |
| BANK OF COLORADO | 3 | \$639,120.48 | 0.03% | 0 | \$0.00 | |
| | 1 | \$622,688.65 | 0.03% | 0 | \$0.00 | |

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| | BANK OF HOPE A CALIFORNIA CHARTERED BANK | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 5 | \$792,578.97 | 0.03% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 4 | \$1,315,594.54 | 0.06% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$199,110.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$215,400.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$566,767.35 | 0.02% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$271,597.42 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$260,822.43 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$222,846.89 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$329,412.25 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC | 2 | \$668,615.23 | 0.03% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 3 | \$646,874.43 | 0.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$893,000.00 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$254,800.00 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$794,172.00 | 0.03% | 0 | \$0.00 |
| | BANKTENNESSEE A BANKING CORPORATION | 1 | \$178,600.00 | 0.01% | 0 | \$0.00 |
| | BANKWEST | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$383,014.00 | 0.02% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE | 1 | \$197,500.00 | 0.01% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$789,829.41 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$291,708.06 | 0.01% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$267,190.09 | 0.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$153,800.00 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY | 1 | \$205,481.52 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$260,775.00 | 0.01% | 0 | \$0.00 |

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| | BBMC MORTGAGE, A DIVISION OF BRIDGE | 1 | \$182,113.97 | 0.01% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$221,021.91 | 0.01% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$298,085.00 | 0.01% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 4 | \$676,809.04 | 0.03% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$336,510.83 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 4 | \$952,000.00 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$488,274.11 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$512,000.00 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 5 | \$1,521,027.70 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 15 | \$3,113,892.36 | 0.14% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$253,853.89 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$830,664.36 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$539,223.83 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$291,891.16 | 0.01% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$409,007.78 | 0.02% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.02% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$708,601.09 | 0.03% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$1,187,981.96 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$178,203.44 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$227,900.00 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$157,700.00 | 0.01% | 0 | \$0.00 |
| | BRYANT BANK | 3 | \$708,638.16 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,120,772.06 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$601,507.35 | 0.03% | 0 | \$0.00 |
| | CA LENDING, INC | 2 | \$548,080.56 | 0.02% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 2 | \$625,991.62 | 0.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 9 | \$1,378,807.00 | 0.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$231,459.98 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A | 4 | \$822,752.17 | 0.04% | 0 | \$0.00 |

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| | LIMITE | | | | | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$413,500.00 | 0.02% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$179,230.48 | 0.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$375,224.58 | 0.02% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 3 | \$645,728.66 | 0.03% | 0 | \$0.00 |
| | CAOSTONE DIRECT INC | 1 | \$442,139.85 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$350,196.45 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 6 | \$2,163,136.48 | 0.09% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 7 | \$1,682,369.12 | 0.07% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$249,893.26 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 5 | \$1,276,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 105 | \$29,055,104.79 | 1.27% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$401,790.00 | 0.02% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$685,850.06 | 0.03% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 2 | \$395,000.00 | 0.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 70 | \$19,501,107.86 | 0.85% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,291,000.00 | 0.06% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$166,000.00 | 0.01% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL A FEDERAL CREDIT UNION | 1 | \$100,685.66 | 0% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN | 2 | \$351,005.37 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 6 | \$860,019.30 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$256,342.65 | 0.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES,LLC | 1 | \$140,279.22 | 0.01% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 12 | \$2,319,402.90 | 0.1% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$251,000.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,144.34 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 3 | \$533,300.00 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$394,200.00 | 0.02% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CENTENNIAL LENDING GROUP LLC | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$163,400.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$232,958.69 | 0.01% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$593,212.09 | 0.03% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$414,955.63 | 0.02% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$62,265.36 | 0% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 3 | \$565,171.64 | 0.02% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$181,000.00 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$404,500.00 | 0.02% | 0 | \$0.00 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$223,998.74 | 0.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,427,375.96 | 0.06% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 4 | \$1,061,800.00 | 0.05% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$934,000.00 | 0.04% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$364,200.00 | 0.02% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| | CHRUCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$84,000.00 | 0% | 0 | \$0.00 |
| | CHURCHILL MORTGAEG CORPORATION A CORPORATION | 1 | \$170,660.00 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$776,878.10 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 70 | \$11,653,931.82 | 0.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$725,443.89 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 5 | \$892,150.00 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$254,971.67 | 0.01% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$188,152.81 | 0.01% | 0 | \$0.00 |
| | CITIBANK,N.A | 183 | \$48,018,311.66 | 2.1% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANKI A NATIONAL BANKING CORPORAT | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$389,444.93 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 6 | \$1,359,566.09 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,087,710.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$664,733.85 | 0.03% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$251,686.21 | 0.01% | 0 | \$0.00 |
| | CLARA LENDING CO | 7 | \$1,729,605.89 | 0.08% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$309,025.68 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$299,840.00 | 0.01% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$383,753.40 | 0.02% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$415,144.34 | 0.02% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$298,717.47 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 2 | \$600,384.11 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$357,402.44 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$408,200.00 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$438,954.24 | 0.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$829,518.95 | 0.04% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$194,123.56 | 0.01% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$407,688.28 | 0.02% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$91,984.83 | 0% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA COOPERATION | 1 | \$99,559.42 | 0% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$177,199.97 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 3 | \$715,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$572,867.52 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$367,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$415,144.34 | 0.02% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED | 1 | \$221,997.71 | 0.01% | 0 | \$0.00 |

| | CREDIT UNION | | | | | |
|--|--|----|----------------|-------|---|--------|
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$224,526.21 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$411,474.52 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | \$1,167,610.06 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$687,439.08 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 |
| | COMPASS BANK | 26 | \$7,753,271.28 | 0.34% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 9 | \$1,956,237.87 | 0.09% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$564,974.62 | 0.02% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$261,114.32 | 0.01% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$329,070.88 | 0.01% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | CORE BANK | 3 | \$827,206.95 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$695,250.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 15 | \$3,233,823.77 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$1,236,603.83 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 8 | \$1,604,785.55 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$740,426.90 | 0.03% | 0 | \$0.00 |
| | CORRESPONDENT(COUNTYBANK) | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(EAGLEBANK) | 1 | \$407,179.94 | 0.02% | 0 | \$0.00 |
| | CORRESPONDENT(NJ LENDERS CORP) | 1 | \$229,961.76 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(RATE RABBIT INC) | 1 | \$404,175.22 | 0.02% | 0 | \$0.00 |
| | CORRESPONDENT(RMR FINANCIAL,LLC) | 1 | \$413,284.24 | 0.02% | 0 | \$0.00 |

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| | CORRESPONDENT(SOUTHERN FIRST BANK) | 1 | \$209,056.14 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(TBI MORTGAGE COMPANY) | 2 | \$686,898.76 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | COUNTY BANK, A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | COUNTYBANK | 7 | \$2,087,731.56 | 0.09% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$199,132.96 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 2 | \$494,800.00 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$219,040.38 | 0.01% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$229,800.00 | 0.01% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 |
| | CWM PARTNERS | 1 | \$199,841.73 | 0.01% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 2 | \$468,511.77 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$290,700.59 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 10 | \$1,696,777.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$1,120,962.63 | 0.05% | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$215,650.00 | 0.01% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$189,470.00 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$610,107.65 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 7 | \$1,510,879.93 | 0.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$362,115.10 | 0.02% | 0 | \$0.00 |
| | DEVON BANK A CORPORATION | 2 | \$464,578.53 | 0.02% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$217,400.00 | 0.01% | 0 | \$0.00 |
| | DHA FINANCIAL INC A CORPORATION | 2 | \$390,184.92 | 0.02% | 0 | \$0.00 |
| | DHA FINANCIAL,INC., A CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$240,548.95 | 0.01% | 0 | \$0.00 |
| | | 1 | \$200,800.00 | 0.01% | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 6 | \$989,697.42 | 0.04% | 0 | \$0.00 |
| | DIANOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$91,200.00 | 0% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 6 | \$1,278,600.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$343,478.78 | 0.02% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 115 | \$27,723,550.99 | 1.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$784,562.79 | 0.03% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 4 | \$902,000.00 | 0.04% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$306,271.64 | 0.01% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$318,561.74 | 0.01% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$281,450.00 | 0.01% | 0 | \$0.00 |
| | EAGLEBANK | 9 | \$3,556,133.30 | 0.16% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$173,000.00 | 0.01% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$317,068.49 | 0.01% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$189,250.00 | 0.01% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$189,162.89 | 0.01% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$348,128.26 | 0.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 4 | \$498,350.00 | 0.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 4 | \$1,066,450.00 | 0.05% | 0 | \$0.00 |
| | ENTERPRICE BANK & TRUST | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$427,559.02 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 27 | \$5,906,678.00 | 0.26% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 7 | \$1,916,074.39 | 0.08% | 0 | \$0.00 |
| | ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY | 1 | \$232,700.00 | 0.01% | 0 | \$0.00 |
| | EVERBANK | 114 | \$27,357,054.26 | 1.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 2 | \$433,795.78 | 0.02% | 0 | \$0.00 |

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| EVERETT FINANCIAL , INC | 1 | \$194,854.90 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC | 1 | \$377,512.55 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 18 | \$5,134,838.23 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$351,475.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPPREME LENDING CORPORATION | 1 | \$70,000.00 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 11 | \$1,750,963.34 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$172,600.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$864,115.87 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 10 | \$2,911,265.81 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$571,615.68 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$238,973.98 | 0.01% | 0 | \$0.00 |
| F & B ACQUISITION GROUP LLC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$147,475.00 | 0.01% | 0 | \$0.00 |
| F & M BANK | 1 | \$365,896.99 | 0.02% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 2 | \$627,345.00 | 0.03% | 0 | \$0.00 |
| F & M BANK A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 3 | \$440,600.00 | 0.02% | 0 | \$0.00 |
| F&M BANK A BANKING | 1 | \$246,896.40 | 0.01% | 0 | \$0.00 |
| F&M BANK A STATE BANK | 1 | \$177,000.87 | 0.01% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$186,657.27 | 0.01% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$385,260.61 | 0.02% | 0 | \$0.00 |
| FAIRPORT SAVINGS BANK | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$186,500.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 3 | \$839,485.00 | 0.04% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$139,500.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 6 | \$1,367,244.14 | 0.06% | 0 | \$0.00 |

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| FIFTH THIRD MORTGAGE COMPANY | 108 | \$26,720,751.99 | 1.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$663,885.21 | 0.03% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$252,800.00 | 0.01% | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE LLC | 1 | \$329,000.00 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 3 | \$917,629.40 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPA | 2 | \$447,985.91 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$181,687.87 | 0.01% | 0 | \$0.00 |
| FIRST BANK | 3 | \$907,247.73 | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$242,625.44 | 0.01% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$366,346.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 2 | \$391,127.61 | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$333,524.05 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$377,794.32 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$875,200.00 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 10 | \$1,807,641.13 | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$251,852.93 | 0.01% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$188,167.30 | 0.01% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | \$666,988.66 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$382,030.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 2 | \$162,794.66 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$194,099.41 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$387,061.04 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$415,042.50 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$258,831.41 | 0.01% | 0 | \$0.00 |
| | 1 | \$214,531.42 | 0.01% | 0 | \$0.00 |

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| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | | | | | |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 3 | \$1,103,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$256,405.00 | 0.01% | 0 | \$0.00 |
| | FIRST GREEN BANK A FLORIDA CHARTERED BANK | 2 | \$496,200.00 | 0.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$2,524,536.07 | 0.11% | 0 | \$0.00 |
| | FIRST GUATRANTY MORTGAGE | 1 | \$203,083.11 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,105,310.87 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$88,222.22 | 0% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 3 | \$443,700.00 | 0.02% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$417,931.01 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$575,751.91 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | \$166,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 4 | \$718,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 3 | \$901,305.35 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$205,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$842,563.70 | 0.04% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,953.61 | 0.02% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$210,110.94 | 0.01% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$204,594.60 | 0.01% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 3 | \$717,190.53 | 0.03% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$138,107.96 | 0.01% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,183,533.45 | 0.05% | 0 | \$0.00 |
| | | 1 | \$218,661.00 | 0.01% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| FIRST STANDARD FINANCIAL CORP | 1 | \$277,746.03 | 0.01% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$181,090.54 | 0.01% | 0 | \$0.00 | |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 4 | \$814,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 12 | \$2,254,354.74 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$189,643.79 | 0.01% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 | |
| FIRSTBANK | 161 | \$42,557,818.52 | 1.86% | 0 | \$0.00 | |
| FIRSTBANK SOUTHWEST | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 | |
| FIRSTCO MORTGAGE CORP | 1 | \$156,294.35 | 0.01% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$198,122.54 | 0.01% | 0 | \$0.00 | |
| FLORIDA PARISHES BANK STATE BANK | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | |
| FM HOME LOANS | 1 | \$414,646.56 | 0.02% | 0 | \$0.00 | |
| FM HOME LOANS, LLC | 2 | \$518,052.75 | 0.02% | 0 | \$0.00 | |
| FNB OF CENTRAL ALABAMA | 3 | \$539,750.00 | 0.02% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 5 | \$1,464,000.00 | 0.06% | 0 | \$0.00 | |
| FORTUNE FINANCIAL, INC | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 | |
| FORTUNE BANK | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$398,202.18 | 0.02% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 42 | \$10,975,507.27 | 0.48% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$220,000.00 | 0.01% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$211,700.00 | 0.01% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 16 | \$3,652,819.32 | 0.16% | 0 | \$0.00 | |
| FREMONT BANK | 170 | \$43,400,853.42 | 1.9% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES | 2 | \$459,500.00 | 0.02% | 0 | \$0.00 | |

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| | LTD DBA GARDNER FINANCIAL SERVICE | | | | | |
| | GATEWAY BANK MORTGAGE | 1 | \$331,403.77 | 0.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,390,656.85 | 0.06% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$199,019.28 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$607,416.29 | 0.03% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,317,344.59 | 0.06% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$581,976.49 | 0.03% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$122,000.00 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILTY COMPANY AN | 1 | \$90,000.00 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 20 | \$3,699,515.60 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 13 | \$4,232,865.15 | 0.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$1,011,316.76 | 0.04% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.02% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$316,584.89 | 0.01% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 3 | \$364,400.00 | 0.02% | 0 | \$0.00 |
| | GLODEN EMPIRE MORTGAGE, INC | 1 | \$260,378.53 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,091,761.20 | 0.05% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 3 | \$893,000.00 | 0.04% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$326,540.39 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 9 | \$1,939,350.00 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$795,550.00 | 0.03% | 0 | \$0.00 |

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| GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 2 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 6 | \$2,341,799.38 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 |
| GOOGAIN INC | 3 | \$827,000.00 | 0.04% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 2 | \$696,708.16 | 0.03% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL | 4 | \$1,369,000.00 | 0.06% | 0 | \$0.00 |
| GOOGAIN, INC | 6 | \$2,254,093.15 | 0.1% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$786,344.72 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$389,175.00 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$68,866.87 | 0% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 2 | \$389,910.00 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 7 | \$1,406,790.00 | 0.06% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$496,606.69 | 0.02% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$206,200.00 | 0.01% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 2 | \$494,000.00 | 0.02% | 0 | \$0.00 |
| GROUP MORTGAGE LLC | 1 | \$415,161.31 | 0.02% | 0 | \$0.00 |
| GROUP MORTGAGE,LLC | 1 | \$194,092.69 | 0.01% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$206,850.00 | 0.01% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$315,048.68 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$232,958.69 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$202,255.00 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 4 | \$1,201,204.93 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 8 | \$2,117,355.13 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 227 | \$61,799,249.91 | 2.71% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST NA | 1 | \$172,350.00 | 0.01% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST, N.A | 1 | \$211,056.60 | 0.01% | 0 | \$0.00 |

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| | GUARANTY BANK, A CORPORATION | 1 | \$307,237.56 | 0.01% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$474,024.85 | 0.02% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 4 | \$1,007,269.60 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$824,178.46 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$431,000.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$365,848.26 | 0.02% | 0 | \$0.00 |
| | HAMILTON BANK | 2 | \$419,334.10 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$128,201.11 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$274,076.71 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$302,647.19 | 0.01% | 0 | \$0.00 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$195,625.57 | 0.01% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,376,000.00 | 0.06% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$632,076.58 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$300,629.82 | 0.01% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$373,331.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$105,000.00 | 0% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$380,300.09 | 0.02% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$196,430.04 | 0.01% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$621,800.00 | 0.03% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$143,997.00 | 0.01% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$320,567.09 | 0.01% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 4 | \$884,392.30 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$125,750.00 | 0.01% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$560,500.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$206,069.63 | 0.01% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$473,500.00 | 0.02% | 0 | \$0.00 |

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| | HOME SAVINGS BANK | 1 | \$192,630.31 | 0.01% | 0 | \$0.00 | |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | |
| | HOME TRUST MORTGAGE CORPORATION | 1 | \$353,404.43 | 0.02% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$279,421.50 | 0.01% | 0 | \$0.00 | |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 2 | \$336,878.97 | 0.01% | 0 | \$0.00 | |
| | HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT | 1 | \$232,948.28 | 0.01% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$447,120.00 | 0.02% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 14 | \$1,748,959.11 | 0.08% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 2 | \$397,853.89 | 0.02% | 0 | \$0.00 | |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$330,000.00 | 0.01% | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$1,164,024.46 | 0.05% | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$124,438.18 | 0.01% | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$340,462.87 | 0.01% | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED | 1 | \$95,568.52 | 0% | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$66,500.00 | 0% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$283,731.74 | 0.01% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$549,600.00 | 0.02% | 0 | \$0.00 | |
| | HOMESITE MORTGAGE, LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$189,750.00 | 0.01% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$179,199.00 | 0.01% | 0 | \$0.00 | |

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| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$93,000.00 | 0% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$500,883.04 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,515,242.56 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$362,111.63 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 18 | \$5,143,281.76 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCLONE MORTGAGE GROUP A CORPORATI | 1 | \$398,202.17 | 0.02% | 0 | \$0.00 |
| | HOMESTREET BANK | 79 | \$21,666,441.78 | 0.95% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$266,296.56 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$263,900.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$616,430.68 | 0.03% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 13 | \$3,352,100.00 | 0.15% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE, INC | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$291,696.14 | 0.01% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$903,456.38 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 18 | \$3,954,520.48 | 0.17% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$193,350.00 | 0.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 7 | \$1,958,019.72 | 0.09% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 3 | \$719,000.00 | 0.03% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$199,101.09 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 6 | \$1,449,217.18 | 0.06% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$814,500.00 | 0.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$276,762.89 | 0.01% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$426,096.81 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 11 | \$1,607,141.16 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 7 | \$1,624,188.97 | 0.07% | 0 | \$0.00 |
| | INSPIRA GROUP INC A CALIFORNIA CORPORATION | 1 | \$265,786.47 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$502,943.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$402,272.86 | 0.02% | 0 | \$0.00 |

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| | INTEGRITY FIRST FINANCIAL GROUP, IN | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$389,468.88 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$925,885.90 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$462,420.49 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$369,000.00 | 0.02% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 43 | \$10,154,890.15 | 0.44% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$151,323.60 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 5 | \$788,472.71 | 0.03% | 0 | \$0.00 |
| | INTERLINE MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY | 1 | \$243,898.84 | 0.01% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$177,959.55 | 0.01% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 4 | \$1,224,737.89 | 0.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$157,100.00 | 0.01% | 0 | \$0.00 |
| | IST PRIORITY MORTGAGE INC | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 5 | \$1,623,400.00 | 0.07% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$313,921.67 | 0.01% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$80,750.00 | 0% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$160,283.55 | 0.01% | 0 | \$0.00 |
| | JEFFERSON BANK | 2 | \$727,249.25 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$245,889.84 | 0.01% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 5 | \$1,008,687.26 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING INC | 7 | \$1,845,000.00 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,406,784.75 | 0.06% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORAITON | 1 | \$226,400.00 | 0.01% | 0 | \$0.00 |
| | JNAC LENDING INC | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A | 8 | \$1,243,231.69 | 0.05% | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,137,002.03 | 0.05% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$220,475.04 | 0.01% | 0 | \$0.00 | |
| | KEYPOINT CREDIT UNION | 4 | \$971,518.57 | 0.04% | 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0% | 0 | \$0.00 | |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$406,432.00 | 0.02% | 0 | \$0.00 | |
| | KITTREDGE MORTGAGE CORPORATION | 2 | \$380,684.24 | 0.02% | 0 | \$0.00 | |
| | KLEBERG BANK, N.A | 1 | \$414,359.21 | 0.02% | 0 | \$0.00 | |
| | KS STATEBANK | 1 | \$237,221.89 | 0.01% | 0 | \$0.00 | |
| | KS STATEBANK A KANSAS CORPORATION | 7 | \$1,634,500.00 | 0.07% | 0 | \$0.00 | |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 2 | \$440,000.00 | 0.02% | 0 | \$0.00 | |
| | LAKESIDE BANK | 1 | \$169,243.49 | 0.01% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 14 | \$4,063,690.73 | 0.18% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,813,850.00 | 0.08% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$622,328.06 | 0.03% | 0 | \$0.00 | |
| | LANDMARK COMMUNITY BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$273,516.16 | 0.01% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 11 | \$2,059,468.15 | 0.09% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION C A CORPORATION | 1 | \$136,800.00 | 0.01% | 0 | \$0.00 | |
| | LEANDER ONE FINANCIAL COPERATION , A COPERATION | 1 | \$100,000.00 | 0% | 0 | \$0.00 | |
| | LEGACY NATIONAL BANK | 2 | \$681,995.17 | 0.03% | 0 | \$0.00 | |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$201,133.00 | 0.01% | 0 | \$0.00 | |
| | LEGACYTEXAS BANK | 2 | \$653,063.51 | 0.03% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$783,101.00 | 0.03% | 0 | \$0.00 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$1,761,400.00 | 0.08% | 0 | \$0.00 | |
| | LENDERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$106,150.00 | 0% | 0 | \$0.00 | |
| | LIBERTY HOME LOANS, LLC | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 | |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 | |
| | LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$156,761.85 | 0.01% | 0 | \$0.00 | |
| | | 1 | \$70,400.00 | 0% | 0 | \$0.00 | |

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| | LINCOLN FEDERAL SAVINGS BANK OF NABRASKA A CORPORATION | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 5 | \$910,500.00 | 0.04% | 0 | \$0.00 |
| | LINCOLN SAVING BANK | 2 | \$546,940.22 | 0.02% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$883,266.93 | 0.04% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$202,100.00 | 0.01% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$262,000.00 | 0.01% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 5 | \$1,581,150.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 628 | \$171,277,310.99 | 7.5% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$146,000.00 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION | 1 | \$252,908.16 | 0.01% | 0 | \$0.00 |
| | LRS FLNANCIAL NETWORK, INC | 1 | \$303,837.52 | 0.01% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$282,250.00 | 0.01% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 3 | \$869,314.79 | 0.04% | 0 | \$0.00 |
| | M & T BANK, A CORPORATION | 1 | \$248,887.49 | 0.01% | 0 | \$0.00 |
| | M&T BANK | 1 | \$140,700.00 | 0.01% | 0 | \$0.00 |
| | M&T BANK A CORPORATION | 1 | \$318,576.00 | 0.01% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$226,985.39 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTED BANK | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 6 | \$1,091,300.00 | 0.05% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 4 | \$1,404,589.77 | 0.06% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$233,943.78 | 0.01% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP,INC | 1 | \$216,500.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$177,713.56 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 2 | \$611,520.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$175,208.96 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 15 | \$3,271,913.10 | 0.14% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| MARKETPLACE HOPME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$201,092.10 | 0.01% | 0 | \$0.00 | |
| MARQUETTE BANK | 3 | \$721,741.45 | 0.03% | 0 | \$0.00 | |
| MB FINANCIAL | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 | |
| MB FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$998,000.00 | 0.04% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$125,818.22 | 0.01% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$177,600.00 | 0.01% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 2 | \$397,851.65 | 0.02% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 5 | \$1,549,792.29 | 0.07% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$613,000.00 | 0.03% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$466,600.00 | 0.02% | 0 | \$0.00 | |
| MEMBER OPTIONS, LLC | 2 | \$686,400.00 | 0.03% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$194,132.25 | 0.01% | 0 | \$0.00 | |
| MERIDIAN BANK | 5 | \$1,445,442.70 | 0.06% | 0 | \$0.00 | |
| MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$185,677.66 | 0.01% | 0 | \$0.00 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 4 | \$919,552.64 | 0.04% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$480,500.00 | 0.02% | 0 | \$0.00 | |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH | 1 | \$224,994.30 | 0.01% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$245,520.00 | 0.01% | 0 | \$0.00 | |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.01% | 0 | \$0.00 | |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$521,920.00 | 0.02% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION | 1 | \$176,419.29 | 0.01% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$178,195.47 | 0.01% | 0 | \$0.00 | |

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| | MIDWEST COMMUNITY BANK | 1 | \$391,450.25 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$470,250.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$282,761.21 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY | 1 | \$520,748.90 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | \$925,103.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$305,825.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$960,989.33 | 0.04% | 0 | \$0.00 |
| | MIDWESTONE BANK,A BANKING CORPORATION | 1 | \$322,028.65 | 0.01% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$110,000.00 | 0% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$347,415.75 | 0.02% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$916,000.00 | 0.04% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$137,500.00 | 0.01% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$480,000.00 | 0.02% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 4 | \$1,414,411.14 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$820,146.20 | 0.04% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$3,206,055.12 | 0.14% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 3 | \$963,043.78 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$183,200.00 | 0.01% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$205,520.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$324,297.40 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 2 | \$660,125.78 | 0.03% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 12 | \$3,475,676.64 | 0.15% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICE,INC.D/B/A KIEL MORTGAGE ,A CORPORAT | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$179,222.70 | 0.01% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 6 | \$1,716,124.94 | 0.08% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$955,763.49 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 6 | \$1,193,400.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$415,162.77 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$402,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$492,811.85 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$348,426.90 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$386,289.18 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$278,753.99 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$720,277.14 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 17 | \$3,662,703.51 | 0.16% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 3 | \$488,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$788,510.59 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 6 | \$844,904.99 | 0.04% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LOANS A MISSO | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$192,900.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 10 | \$1,665,500.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$489,286.20 | 0.02% | 0 | \$0.00 |

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| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 4 | \$1,078,252.71 | 0.05% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 2 | \$650,152.75 | 0.03% | 0 | \$0.00 | |
| MORTGAGE TRUST INC | 1 | \$415,144.34 | 0.02% | 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$729,210.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE WORLD BANKERS, INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$161,271.88 | 0.01% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$446,400.00 | 0.02% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$168,400.00 | 0.01% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 38 | \$10,089,117.00 | 0.44% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$792,155.00 | 0.03% | 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | |
| MUSA FINANCIAL LLC | 1 | \$215,285.00 | 0.01% | 0 | \$0.00 | |
| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$199,136.33 | 0.01% | 0 | \$0.00 | |
| MUSA FINANCIAL LLC DBA MORTGEGES US | 1 | \$239,262.30 | 0.01% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$199,101.10 | 0.01% | 0 | \$0.00 | |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 2 | \$684,000.00 | 0.03% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC | 2 | \$571,998.43 | 0.03% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 228 | \$66,507,656.30 | 2.91% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS INC A CORPORATION | 4 | \$780,357.75 | 0.03% | 0 | \$0.00 | |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$223,988.73 | 0.01% | 0 | \$0.00 | |
| NETWORK FUNDING LP | 2 | \$234,350.00 | 0.01% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 21 | \$4,473,308.73 | 0.2% | 0 | \$0.00 | |
| NEW TOWNE MORTGAGE | 1 | \$274,286.20 | 0.01% | 0 | \$0.00 | |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS | 2 | \$297,392.00 | 0.01% | 0 | \$0.00 | |

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| | NEWDOMINION BANK A BANKING CORPORATION | 3 | \$1,132,651.64 | 0.05% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$453,700.00 | 0.02% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUETTS CORPORATION | 1 | \$332,712.79 | 0.01% | 0 | \$0.00 |
| | NFM, INC | 1 | \$207,740.00 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$418,192.00 | 0.02% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 7 | \$2,169,270.28 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$118,982.81 | 0.01% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$206,069.63 | 0.01% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$358,381.96 | 0.02% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$601,320.45 | 0.03% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | \$759,900.00 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 6 | \$1,111,500.00 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$304,311.27 | 0.01% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$483,976.39 | 0.02% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 21 | \$6,149,193.07 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$216,327.26 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPOR | 1 | \$275,827.70 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 9 | \$2,054,360.38 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$208,079.18 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$135,406.78 | 0.01% | 0 | \$0.00 |
| | NOVO FINANCIAL & INVESTMENT CORPOR | 1 | \$241,310.52 | 0.01% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$485,050.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$562,500.00 | 0.02% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 5 | \$851,023.22 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 14 | \$3,419,258.07 | 0.15% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$330,507.81 | 0.01% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$253,635.38 | 0.01% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,350,100.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 11 | \$2,556,321.55 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$356,820.96 | 0.02% | 0 | \$0.00 |
| | ONE BANK AND TRUST | 1 | \$356,402.29 | 0.02% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$203,473.57 | 0.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$469,293.08 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$204,087.75 | 0.01% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$643,774.09 | 0.03% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$125,288.69 | 0.01% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$246,371.59 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS , INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS ,LLC | 1 | \$219,020.99 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$321,562.64 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 20 | \$6,762,251.10 | 0.3% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$580,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 2 | \$728,500.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$178,195.48 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,140.87 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | \$683,117.37 | 0.03% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$348,426.90 | 0.02% | 0 | \$0.00 |
| | | 1 | \$105,600.00 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAGON HOME LOANS INC A CORPORATION | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 2 | \$348,993.22 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 12 | \$2,423,811.86 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 28 | \$8,388,164.42 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA | 1 | \$99,057.23 | 0% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$122,500.00 | 0.01% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$230,626.76 | 0.01% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$272,125.16 | 0.01% | 0 | \$0.00 |
| | PEAPACK GLADSTONE A STATE CHARTERED BANK | 1 | \$622,190.90 | 0.03% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | PEGASUS BANK | 2 | \$548,178.61 | 0.02% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 3 | \$606,763.54 | 0.03% | 0 | \$0.00 |
| | PENPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$266,286.47 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$291,198.37 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$248,898.55 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 11 | \$2,790,483.91 | 0.12% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 |
| | PERI MORTGAGE INC | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 12 | \$1,698,204.99 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 7 | \$1,760,712.27 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$268,798.49 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$997,460.78 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$305,633.84 | 0.01% | 0 | \$0.00 |
| | | 4 | \$1,095,000.60 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,047,824.05 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS,LLC DBA SUNBELT LEND | 1 | \$357,402.44 | 0.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 40 | \$8,220,904.62 | 0.36% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$569,235.92 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$647,779.68 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 7 | \$1,772,300.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK A CORPORATION | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERD TENNESSEE BANK | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 13 | \$1,767,587.60 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$233,943.78 | 0.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 5 | \$1,447,428.53 | 0.06% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$560,000.00 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 3 | \$718,020.18 | 0.03% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 2 | \$441,000.00 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$798,823.31 | 0.03% | 0 | \$0.00 |
| | PMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$303,346.13 | 0.01% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$6,896,905.60 | 0.3% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$606,697.49 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$638,486.99 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$375,820.12 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA | 1 | \$335,983.09 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$214,052.75 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | | 3 | \$946,000.00 | 0.04% | 0 | \$0.00 |

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| | PREMIER MORTGAGE CONSULTANTS, LLC | | | | | |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$213,600.00 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$93,079.76 | 0% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$415,144.34 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$222,056.23 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL HOME MORTGAGE CORPORAT | 1 | \$395,731.11 | 0.02% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$153,632.49 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$1,816,246.44 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,213,320.18 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE.INC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$278,670.83 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY CO | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 4 | \$745,700.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,409,604.85 | 0.06% | 0 | \$0.00 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 2 | \$511,904.69 | 0.02% | 0 | \$0.00 |
| | PRIMERO HOME LOANS,LLC DBA SMARTER | 1 | \$368,369.85 | 0.02% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$215,223.97 | 0.01% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$447,500.00 | 0.02% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$65,330.11 | 0% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 9 | \$2,743,455.97 | 0.12% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$510,721.00 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$186,905.02 | 0.01% | 0 | \$0.00 |

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| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 11 | \$3,105,767.00 | 0.14% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 62 | \$15,571,683.59 | 0.68% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 73 | \$16,885,914.00 | 0.74% | 0 | \$0.00 |
| | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$282,736.20 | 0.01% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$296,188.20 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$376,580.23 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK N A | 10 | \$2,311,913.95 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK N.A | 2 | \$518,800.28 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK NA | 17 | \$3,900,755.80 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$526,069.97 | 0.02% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 24 | \$5,402,009.17 | 0.24% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$233,964.63 | 0.01% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$213,038.17 | 0.01% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2,218 | \$507,098,356.52 | 22.2% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$234,500.00 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT HOME LOAN | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 7 | \$2,232,740.99 | 0.1% | 0 | \$0.00 |
| | REGENT BANK A FLORIDA CORPORATION | 1 | \$181,537.71 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 7 | \$1,090,957.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$775,450.00 | 0.03% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$150,347.00 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 9 | \$2,535,989.23 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$372,400.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$389,324.20 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 2 | \$587,374.49 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$459,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 4 | \$710,763.44 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 2 | \$610,050.37 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 21 | \$4,719,993.81 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,436,080.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$246,896.39 | 0.01% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 5 | \$992,747.95 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$878,665.12 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$260,281.67 | 0.01% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$107,000.00 | 0% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$527,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCES FINANCIAL SERVICES, INC | 1 | \$387,268.94 | 0.02% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$199,101.09 | 0.01% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$177,600.00 | 0.01% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$181,392.81 | 0.01% | 0 | \$0.00 |
| | RIVERWOOD BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$622,744.16 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$477,031.07 | 0.02% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$209,056.14 | 0.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 3 | \$796,400.00 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$239,927.55 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$378,308.99 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 6 | \$1,203,407.14 | 0.05% | 0 | \$0.00 |
| | ROYAL BUSINESS BANK, A CALIFORNIA CHARTERED BANK | 1 | \$442,245.04 | 0.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,820,775.00 | 0.08% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$416,900.00 | 0.02% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$254,625.00 | 0.01% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$311,500.00 | 0.01% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$231,500.00 | 0.01% | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$839,900.84 | 0.04% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$263,490.00 | 0.01% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$409,171.04 | 0.02% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 4 | \$1,549,000.00 | 0.07% | 0 | \$0.00 |

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| | SECURITY MORTGAGE FUNDING CORP | 1 | \$314,607.76 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$233,954.24 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 5 | \$788,851.04 | 0.03% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$414,999.06 | 0.02% | 0 | \$0.00 |
| | SIMON TOWNE MORTGAGE | 1 | \$350,449.15 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$545,000.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 8 | \$1,392,750.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$827,752.73 | 0.04% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | SMARTBANK | 2 | \$771,606.64 | 0.03% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$559,000.00 | 0.02% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTH WEST BANK | 1 | \$220,006.71 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$250,889.73 | 0.01% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 4 | \$1,291,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN FISRT BANK, CORPORATION | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$223,500.97 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$563,837.84 | 0.02% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 2 | \$368,255.58 | 0.02% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$334,534.39 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 9 | \$2,340,775.90 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$179,214.85 | 0.01% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$203,092.20 | 0.01% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 2 | \$665,208.62 | 0.03% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 4 | \$970,000.00 | 0.04% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 2 | \$600,268.53 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$195,170.50 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 6 | \$1,047,540.46 | 0.05% | 0 | \$0.00 |

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| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$325,587.89 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT,LLC,DBA STARBOARD FINANCIAL,A | 1 | \$101,000.00 | 0% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 3 | \$775,299.43 | 0.03% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 5 | \$618,453.90 | 0.03% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$248,876.37 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$288,651.64 | 0.01% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$286,000.00 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$350,400.00 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 20 | \$4,428,959.41 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,856,450.00 | 0.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$462,500.00 | 0.02% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.01% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 4 | \$1,383,146.79 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$121,500.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 6 | \$973,100.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$398,500.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,637,616.48 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 6 | \$2,171,450.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$248,887.50 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORORATION | 1 | \$278,790.86 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$386,821.48 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$113,000.00 | 0% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$529,660.25 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$155,200.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,034,362.52 | 0.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 295 | \$77,417,911.56 | 3.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$575,000.00 | 0.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$238,931.99 | 0.01% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$582,381.07 | 0.03% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 8 | \$2,186,418.84 | 0.1% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,753,539.83 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$415,144.34 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$612,348.35 | 0.03% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 2 | \$760,455.63 | 0.03% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 2 | \$692,919.89 | 0.03% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.02% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$64,000.00 | 0% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$786,168.23 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$357,000.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$261,829.64 | 0.01% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$238,246.36 | 0.01% | 0 | \$0.00 |
| | THE CALIFORNIA FUNDING, A CORPORATI | 1 | \$330,537.27 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$1,107,818.39 | 0.05% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 6 | \$1,170,700.00 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$380,315.63 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$278,766.37 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$409,000.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 7 | \$1,094,885.10 | 0.05% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$227,980.94 | 0.01% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$347,431.40 | 0.02% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LC | 1 | \$223,012.30 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE HOME LENDING GROUP, LLC | 1 | \$193,601.09 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$179,900.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 2 | \$372,461.23 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$344,958.07 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$309,032.43 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 8 | \$1,825,700.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$248,887.50 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 9 | \$1,968,855.90 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 5 | \$955,860.22 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$250,954.00 | 0.01% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,376,000.00 | 0.06% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$231,973.44 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$618,300.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$244,303.52 | 0.01% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$90,000.00 | 0% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 2 | \$737,198.02 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$406,202.43 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$368,337.02 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$368,300.00 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK | 3 | \$944,790.76 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 9 | \$2,607,574.01 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 18 | \$4,668,296.06 | 0.2% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$337,505.24 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 10 | \$1,915,252.68 | 0.08% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |

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| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORAT | | | | | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$248,519.98 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE,LLC | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$366,434.36 | 0.02% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 5 | \$948,342.02 | 0.04% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 5 | \$1,598,753.15 | 0.07% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 2 | \$382,000.00 | 0.02% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL UNION A FEDERAL CREDIT UNION | 1 | \$478,000.00 | 0.02% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 3 | \$725,489.89 | 0.03% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 2 | \$512,351.20 | 0.02% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 34 | \$4,483,041.21 | 0.2% | 0 | \$0.00 |
| | U.S. BANK N.A | 111 | \$28,667,012.08 | 1.25% | 0 | \$0.00 |
| | U.S. HOME CAPITAL LIMITED LIABILITY COMPANY | 1 | \$260,822.43 | 0.01% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$394,031.90 | 0.02% | 0 | \$0.00 |
| | UMB BANK | 1 | \$369,291.10 | 0.02% | 0 | \$0.00 |
| | UMB BANK, N.A | 3 | \$821,954.29 | 0.04% | 0 | \$0.00 |
| | UMB BANK, N.A. A BANKING CORPORATIO | 1 | \$353,526.91 | 0.02% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATI | 1 | \$230,977.85 | 0.01% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$174,711.20 | 0.01% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$226,939.14 | 0.01% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$158,587.26 | 0.01% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$346,451.39 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$911,890.17 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$911,914.94 | 0.04% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINA BANKING CORPORATION | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINA BANKING CORPORATION | 2 | \$906,500.00 | 0.04% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA | 2 | \$826,733.27 | 0.04% | 0 | \$0.00 |

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| | BANKING CORPORATION | | | | | |
| | UNITED HOME LOANS, INC | 6 | \$1,500,798.55 | 0.07% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$150,400.00 | 0.01% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$306,615.68 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$298,664.99 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,092,176.75 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 2 | \$235,108.62 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$161,600.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 21 | \$3,423,964.94 | 0.15% | 0 | \$0.00 |
| | US EMPLOYEES OC FEFERAL CREDIT UNIO | 1 | \$184,798.52 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$319,194.55 | 0.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$415,181.08 | 0.02% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 6 | \$1,377,305.00 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,310,488.14 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$776,912.47 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 6 | \$1,025,502.59 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,212,950.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$195,526.01 | 0.01% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$711,903.06 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$138,200.00 | 0.01% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$403,197.74 | 0.02% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$462,000.00 | 0.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$610,410.00 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$483,000.00 | 0.02% | 0 | \$0.00 |
| | VIP INDEPENDENCE MORTGAGE INC | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 |

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| | VIP INDEPENDENT MORTGAGE INC | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 7 | \$1,586,686.68 | 0.07% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BABY FUND | 1 | \$415,162.77 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$301,665.04 | 0.01% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 7 | \$1,114,626.80 | 0.05% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$100,000.00 | 0% | 0 | \$0.00 |
| | WARSAW FEDERA SAVINGS | 1 | \$232,925.02 | 0.01% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$291,500.00 | 0.01% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$150,868.87 | 0.01% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$370,600.00 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$445,000.00 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL,INC | 1 | \$358,381.96 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$206,183.07 | 0.01% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$289,119.53 | 0.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 593 | \$164,726,463.15 | 7.21% | 0 | \$0.00 |
| | WEST PLAINS BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BA | 1 | \$415,162.77 | 0.02% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$251,354.18 | 0.01% | 0 | \$0.00 |
| | WESTERN BANCORP | 9 | \$3,591,199.83 | 0.16% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.02% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, INC | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$93,075.71 | 0% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$373,314.55 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$1,066,400.00 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$376,613.93 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO LLC | 2 | \$455,029.00 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVING FUND SOCIETY | 1 | \$580,786.45 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$214,051.99 | 0.01% | 0 | \$0.00 |
| | | 7 | \$1,268,092.09 | 0.06% | 0 | \$0.00 |

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| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | | | | | |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 2 | \$273,000.00 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$175,115.51 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$319,444.42 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK OF TRUST CO | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$882,341.77 | 0.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$105,500.00 | 0% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$189,120.00 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$262,813.44 | 0.01% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$183,372.11 | 0.01% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,790,010.54 | -0.29% | 0 | \$0.00 |
| Total | | 9,180 | \$2,284,413,827.00 | 100% | 0 | \$0.00 |
| 31418CDJ0 | 1ST ALLIANCE LENDING, LLC | 1 | \$175,485.54 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$170,507.02 | 0.01% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$146,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 3 | \$365,200.00 | 0.02% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT | 1 | \$285,198.09 | 0.02% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$625,823.91 | 0.04% | 0 | \$0.00 |
| | A C G FUNDING, INC | 1 | \$155,562.59 | 0.01% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$186,700.00 | 0.01% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$219,391.71 | 0.01% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$175,916.38 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | ABC BANK | 1 | \$114,668.47 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 50 | \$11,692,854.75 | 0.7% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$715,500.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$267,355.30 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 11 | \$2,228,597.76 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$205,800.00 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,353,258.33 | 0.08% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$608,322.51 | 0.04% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC | 4 | \$609,235.93 | 0.04% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$569,435.18 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$475,643.80 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$166,505.07 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$104,709.68 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$188,242.73 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$350,500.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$274,727.53 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$325,459.01 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$559,624.90 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$244,199.71 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$335,200.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$363,954.64 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$887,100.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 |

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| | CALIFORNI | | | | | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$694,900.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$505,113.97 | 0.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$269,003.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL,LP | 1 | \$477,619.07 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$192,037.02 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$290,993.18 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$234,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 2 | \$474,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN KEN, INC A CALIFORNIA CORPORATION | 1 | \$505,497.44 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$468,501.02 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$541,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$384,300.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$232,300.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION | 1 | \$229,815.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$142,582.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$137,200.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$318,750.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 5 | \$1,490,007.22 | 0.09% | 0 | \$0.00 |
| | | 1 | \$229,300.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$340,304.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$592,079.39 | 0.04% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$543,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$204,800.00 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 7 | \$2,212,775.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$399,900.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,520,952.25 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 26 | \$5,851,607.66 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$304,573.33 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$179,488.22 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$498,267.73 | 0.03% | 0 | \$0.00 |
| | APEXHOME LOANS,INC | 1 | \$152,558.91 | 0.01% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$360,657.25 | 0.02% | 0 | \$0.00 |
| | ARMSTRIONG BANK | 1 | \$92,661.84 | 0.01% | 0 | \$0.00 |

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| | ASCENT HOME LENDING, LLC | 2 | \$485,000.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$396,635.35 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$229,306.22 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$357,965.02 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$218,385.95 | 0.01% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$678,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$446,078.49 | 0.03% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$248,556.43 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$71,795.29 | 0% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL IN., A CALIFORNIA CORPORATION | 1 | \$226,862.12 | 0.01% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 2 | \$469,083.68 | 0.03% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$270,472.30 | 0.02% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$153,500.00 | 0.01% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$340,762.40 | 0.02% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$177,952.56 | 0.01% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$211,510.00 | 0.01% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,259.07 | 0.01% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$119,679.11 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 41 | \$9,390,650.59 | 0.56% | 0 | \$0.00 |
| | BANK OF CHARLES TOWN | 1 | \$232,800.00 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$378,819.59 | 0.02% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$157,900.00 | 0.01% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$175,492.60 | 0.01% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$348,962.73 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$514,512.41 | 0.03% | 0 | \$0.00 |

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| | BARRINGTON BANK AND TRUST COMPANY, N.A | | | | | |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$179,481.07 | 0.01% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$578,000.00 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$334,047.53 | 0.02% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$616,000.00 | 0.04% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED | 1 | \$124,639.63 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 12 | \$3,123,469.50 | 0.19% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$218,359.84 | 0.01% | 0 | \$0.00 |
| | BEAR STATE BANK NA | 1 | \$294,267.10 | 0.02% | 0 | \$0.00 |
| | BELL BANK | 1 | \$168,750.00 | 0.01% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE | 1 | \$234,331.85 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$679,000.00 | 0.04% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$238,339.17 | 0.01% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$306,090.17 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 2 | \$766,650.00 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$229,816.88 | 0.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$882,614.00 | 0.05% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$623,746.17 | 0.04% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 44 | \$11,203,897.34 | 0.67% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIAI CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.02% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$283,181.24 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$727,297.82 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$414,462.91 | 0.02% | 0 | \$0.00 |
| | BURLING BANK | 1 | \$390,699.23 | 0.02% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION - COR | 1 | \$221,958.26 | 0.01% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$618,206.88 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIAA CORPORATION | 1 | \$166,910.68 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 3 | \$643,000.00 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$422,000.00 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$350,863.91 | 0.02% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$209,510.90 | 0.01% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 274 | \$62,557,254.39 | 3.73% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$551,000.00 | 0.03% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$271,000.00 | 0.02% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP,LLC DBA CAMBRIA MORTGAGE | 1 | \$191,446.48 | 0.01% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 3 | \$433,949.04 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 3 | \$893,161.64 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$257,950.76 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$278,400.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$256,747.31 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMETED LIABILITY COMPANY | 1 | \$276,300.00 | 0.02% | 0 | \$0.00 |
| | | 4 | \$1,200,000.00 | 0.07% | 0 | \$0.00 |

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| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER, LLC | 2 | \$313,281.57 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,658.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$467,632.10 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 3 | \$830,120.63 | 0.05% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$186,490.13 | 0.01% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$257,504.46 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 3 | \$435,261.98 | 0.03% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$815,944.48 | 0.05% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$269,221.61 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,540,410.82 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 3 | \$600,664.00 | 0.04% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$225,330.22 | 0.01% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$175,492.60 | 0.01% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$146,705.50 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,735,700.00 | 0.1% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$235,319.63 | 0.01% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$642,500.00 | 0.04% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$240,450.00 | 0.01% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$135,600.00 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$217,371.52 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 15 | \$2,303,779.43 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$385,884.30 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | \$543,741.76 | 0.03% | 0 | \$0.00 |

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| | CIBM BANK | 14 | \$3,286,377.12 | 0.2% | 0 | \$0.00 |
| | CITIBANK,N.A | 125 | \$27,846,700.30 | 1.66% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$129,614.73 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 50 | \$11,563,191.18 | 0.69% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$155,900.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$639,000.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS UTAH CORPORATION | 1 | \$161,400.00 | 0.01% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$372,450.00 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$164,252.00 | 0.01% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$340,318.31 | 0.02% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 2 | \$554,800.00 | 0.03% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$50,000.00 | 0% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$189,843.45 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$271,226.65 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$143,080.54 | 0.01% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$216,557.89 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$462,284.33 | 0.03% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$143,166.14 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$456,090.16 | 0.03% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$49,000.00 | 0% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$68,782.73 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$349,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$514,680.49 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$194,900.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$102,400.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$291,679.86 | 0.02% | 0 | \$0.00 |

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| COMMUNITYBANK OF TEXAS, N.A | 1 | \$342,382.29 | 0.02% | 0 | \$0.00 |
| COMPASS BANK | 10 | \$1,816,067.56 | 0.11% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$121,500.00 | 0.01% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 2 | \$465,756.08 | 0.03% | 0 | \$0.00 |
| CORE BANK | 1 | \$112,300.30 | 0.01% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$330,231.88 | 0.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 83 | \$20,934,471.31 | 1.25% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$415,764.16 | 0.02% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$197,429.18 | 0.01% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | \$257,235.38 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$370,300.00 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| COUNTY BANK | 2 | \$566,362.49 | 0.03% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$86,000.00 | 0.01% | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION | 1 | \$111,688.39 | 0.01% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$398,846.83 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$369,000.00 | 0.02% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$276,799.70 | 0.02% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 2 | \$417,792.06 | 0.02% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK AND TRUST BA | 1 | \$201,724.82 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY | 1 | \$270,983.01 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$550,750.00 | 0.03% | 0 | \$0.00 |
| DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$286,671.16 | 0.02% | 0 | \$0.00 |
| DATCU CREDIT UNION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$291,831.66 | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$250,266.30 | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$229,336.92 | 0.01% | 0 | \$0.00 |

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| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$498,933.11 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$262,315.28 | 0.02% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 127 | \$30,671,289.28 | 1.83% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$191,952.68 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$366,600.00 | 0.02% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$630,150.00 | 0.04% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 9 | \$1,488,697.80 | 0.09% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$406,000.00 | 0.02% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$362,992.09 | 0.02% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$182,479.69 | 0.01% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 22 | \$5,108,347.89 | 0.3% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$111,672.62 | 0.01% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$97,000.00 | 0.01% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$414,552.15 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$596,764.74 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$165,016.22 | 0.01% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$383,690.65 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$682,000.00 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 69 | \$15,194,108.52 | 0.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,067,785.56 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$402,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA | 10 | \$2,169,419.38 | 0.13% | 0 | \$0.00 |

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| | SUPREME LENDING A TEXAS CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$194,500.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$360,970.76 | 0.02% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$543,000.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$198,100.00 | 0.01% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$168,800.00 | 0.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$189,800.00 | 0.01% | 0 | \$0.00 |
| | FARMER STATE BANK | 1 | \$78,971.67 | 0% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$254,562.18 | 0.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 3 | \$680,415.78 | 0.04% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$384,288.92 | 0.02% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$133,104.35 | 0.01% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$353,962.31 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 5 | \$1,541,495.82 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$71,000.00 | 0% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$526,941.77 | 0.03% | 0 | \$0.00 |
| | FIEST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 81 | \$16,607,071.79 | 0.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$687,000.00 | 0.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$666,087.08 | 0.04% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$180,800.00 | 0.01% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN IOWA BANK A TENNESSEE LIMITED LIABILITY | 1 | \$252,769.18 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$233,725.96 | 0.01% | 0 | \$0.00 |

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| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$79,769.36 | 0% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$139,596.39 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,292,130.13 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$215,658.97 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$403,300.94 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$88,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$99,619.61 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$81,763.60 | 0% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE | 1 | \$372,921.78 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$232,328.27 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 6 | \$2,066,150.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC A DIVISIO | 1 | \$508,529.71 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$257,252.50 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$295,122.76 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$449,298.46 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$197,961.57 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | \$70,110.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$87,340.39 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 40 | \$7,093,720.91 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$163,700.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$127,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$177,985.40 | 0.01% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$301,488.05 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 4 | \$995,300.00 | 0.06% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$253,745.76 | 0.02% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$263,228.31 | 0.02% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,434,420.95 | 0.2% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$163,500.00 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID | 2 | \$594,281.77 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$329,307.40 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$380,788.44 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$191,246.77 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$297,152.73 | 0.02% | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK, N.A | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$526,000.00 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 2 | \$451,500.00 | 0.03% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$346,511.99 | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$356,624.70 | 0.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 52 | \$9,914,237.11 | 0.59% | 0 | \$0.00 |
| FRANKLIN LAON CENTER A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$162,280.80 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 64 | \$13,776,712.60 | 0.82% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 3 | \$553,698.70 | 0.03% | 0 | \$0.00 |

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| | HOME MORTGAGE CORPO | | | | | |
| | FREMONT BANK | 39 | \$11,026,657.86 | 0.66% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTLER MORTGAGE, A CORPORATION | 1 | \$193,323.24 | 0.01% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$265,820.71 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,268,120.17 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$214,619.06 | 0.01% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$3,184,654.63 | 0.19% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 2 | \$304,208.39 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,103,335.63 | 0.07% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$209,394.58 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$385,155.83 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITED COMP | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$979,671.65 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$828,790.05 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$595,149.54 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$405,842.82 | 0.02% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$224,342.31 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$204,409.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$377,500.00 | 0.02% | 0 | \$0.00 |
| | GRAND RIVER BANK | 2 | \$324,091.39 | 0.02% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$163,620.93 | 0.01% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$155,556.46 | 0.01% | 0 | \$0.00 |

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| | GREAT WESTERN FINANCIAL SERVICES INC | 10 | \$1,776,464.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 6 | \$1,404,836.50 | 0.08% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$269,199.82 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$679,400.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$689,082.16 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$970,027.93 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 123 | \$32,324,701.29 | 1.93% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$87,746.31 | 0.01% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 6 | \$1,313,878.12 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$308,500.00 | 0.02% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 3 | \$574,740.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$120,660.74 | 0.01% | 0 | \$0.00 |
| | HANOVER COMMUNITY BANK | 1 | \$518,000.00 | 0.03% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$122,645.40 | 0.01% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$169,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHLAND LOANSOURCE | 1 | \$249,119.67 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$580,500.00 | 0.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$228,500.00 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$192,942.16 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$181,000.00 | 0.01% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORP | 1 | \$386,439.32 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$236,685.67 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$245,300.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$413,786.93 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$199,423.41 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$319,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$225,357.44 | 0.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESTREET BANK | 55 | \$14,715,385.15 | 0.88% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$153,543.60 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 16 | \$3,132,592.53 | 0.19% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$446,309.60 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$317,635.69 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$220,362.87 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$368,853.84 | 0.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 6 | \$1,482,706.51 | 0.09% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$177,200.00 | 0.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$281,651.72 | 0.02% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE | 1 | \$267,624.42 | 0.02% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 4 | \$1,012,343.53 | 0.06% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIBANK MORTGAGE , LOUISIANA STATE CHARTERE | 1 | \$183,975.43 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 2 | \$436,919.11 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$122,944.53 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY | 1 | \$128,300.00 | 0.01% | 0 | \$0.00 |

| LIABILITY | | | | | | |
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| IDEAL HOME LOANS, LLC | 2 | \$607,190.51 | 0.04% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 4 | \$1,061,000.00 | 0.06% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$287,500.00 | 0.02% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$160,522.85 | 0.01% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 3 | \$465,050.00 | 0.03% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 10 | \$1,911,925.59 | 0.11% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$744,539.77 | 0.04% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$880,816.00 | 0.05% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$545,494.84 | 0.03% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 5 | \$1,485,700.00 | 0.09% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$184,984.07 | 0.01% | 0 | \$0.00 | |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$362,965.07 | 0.02% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 9 | \$2,373,007.11 | 0.14% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$550,500.00 | 0.03% | 0 | \$0.00 | |
| INTRUST BANK, N.A | 1 | \$178,469.51 | 0.01% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$214,202.52 | 0.01% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$207,809.75 | 0.01% | 0 | \$0.00 | |
| IST BANK, DIVISION OF GLACLER BANK | 1 | \$175,492.60 | 0.01% | 0 | \$0.00 | |
| IVY MORTGAGE, INC | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$366,960.67 | 0.02% | 0 | \$0.00 | |
| J PHILIPS MORTGAGE, INC | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 | |
| JD BANK | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING LLC | 2 | \$210,692.93 | 0.01% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN | 4 | \$913,367.39 | 0.05% | 0 | \$0.00 | |

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| | OAK LENDING, A MISSOURI CORPORATI | | | | | |
| | JMAC LENDING INC | 2 | \$738,000.00 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC | 9 | \$2,544,897.04 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 62 | \$14,145,980.64 | 0.84% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$124,288.11 | 0.01% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$262,851.97 | 0.02% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$249,269.24 | 0.01% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$159,551.38 | 0.01% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$166,200.00 | 0.01% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,538.84 | 0.01% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$234,500.00 | 0.01% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$174,225.00 | 0.01% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$338,500.00 | 0.02% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$291,200.00 | 0.02% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 22 | \$4,659,763.28 | 0.28% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,212,204.24 | 0.07% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$462,600.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$173,505.28 | 0.01% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$245,825.85 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$1,622,800.00 | 0.1% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING | 1 | \$232,337.53 | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | LLC | | | | | |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$665,595.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. - COR | 1 | \$231,820.39 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | \$186,512.08 | 0.01% | 0 | \$0.00 |
| | LINCOLN SAVING BANK | 1 | \$404,829.53 | 0.02% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$215,377.29 | 0.01% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$173,484.33 | 0.01% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$162,000.00 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 233 | \$52,051,256.05 | 3.1% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$415,810.95 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 7 | \$1,930,120.07 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$339,887.00 | 0.02% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$303,634.24 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$60,938.65 | 0% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$415,781.08 | 0.02% | 0 | \$0.00 |
| | M&T BANK | 33 | \$5,653,367.71 | 0.34% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$216,500.00 | 0.01% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$251,283.51 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$226,345.57 | 0.01% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$314,150.02 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$515,374.12 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,641,850.00 | 0.1% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,131.58 | 0.02% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$226,853.17 | 0.01% | 0 | \$0.00 |
| MB FINANCIAL BANK | 41 | \$11,039,102.23 | 0.66% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$894,000.00 | 0.05% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$322,230.30 | 0.02% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$259,250.43 | 0.02% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$378,919.59 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$166,531.76 | 0.01% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$22,897.55 | 0% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$307,136.40 | 0.02% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 2 | \$421,972.39 | 0.03% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$592,900.00 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$263,758.37 | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$64,733.15 | 0% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,003,553.74 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 5 | \$1,188,559.58 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$306,864.39 | 0.02% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$162,326.17 | 0.01% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$219,365.76 | 0.01% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$194,430.00 | 0.01% | 0 | \$0.00 |
| MONARCH FUNDING CORPORATION, A CALIFORNIA | 1 | \$131,635.02 | 0.01% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$45,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$373,791.02 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$219,864.32 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$684,306.25 | 0.04% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC | 3 | \$974,750.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$193,199.61 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$139,119.66 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN A MINNESOTA CORPORATION | 1 | \$192,443.60 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$190,456.95 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$372,980.30 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,023,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$558,653.86 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$204,116.32 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 4 | \$931,634.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$237,300.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$221,785.07 | 0.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$267,138.45 | 0.02% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$186,966.90 | 0.01% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 8 | \$1,978,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 3 | \$619,764.84 | 0.04% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$349,004.88 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A | 2 | \$561,500.00 | 0.03% | 0 | \$0.00 |

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| | MINNESOTA CORPORATION | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$535,500.00 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 31 | \$7,201,340.17 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$405,950.00 | 0.02% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 5 | \$1,232,734.29 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 183 | \$47,532,759.97 | 2.83% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 4 | \$949,847.60 | 0.06% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$240,305.21 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$704,100.00 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 17 | \$2,476,792.96 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION - COR | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$215,900.00 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 6 | \$1,340,055.67 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$571,451.94 | 0.03% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$294,290.81 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 17 | \$3,530,748.16 | 0.21% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 86 | \$21,355,694.31 | 1.27% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 2 | \$425,000.00 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$284,083.64 | 0.02% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$484,713.37 | 0.03% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | | | | | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 |
| | NORTH STATE BANK | 4 | \$1,075,621.62 | 0.06% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$198,426.30 | 0.01% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$808,534.81 | 0.05% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$131,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$121,941.84 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$489,132.60 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$171,020.47 | 0.01% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 6 | \$1,381,163.00 | 0.08% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 3 | \$717,298.87 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$504,000.00 | 0.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$919,700.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$1,445,238.07 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$218,568.06 | 0.01% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$216,855.41 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$498,900.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$178,476.77 | 0.01% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$253,866.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$399,819.68 | 0.02% | 0 | \$0.00 |
| | PACIFIC HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$317,083.23 | 0.02% | 0 | \$0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$210,383.23 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$264,750.00 | 0.02% | 0 | \$0.00 |

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| | A LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$92,300.00 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$250,700.00 | 0.01% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 2 | \$199,600.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,526,344.87 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$430,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$256,259.08 | 0.02% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 36 | \$9,089,506.85 | 0.54% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WALLA WALLA | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$259,240.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$270,859.49 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$204,417.14 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$152,552.77 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$419,000.00 | 0.02% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$198,752.62 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 9 | \$2,539,392.68 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 8 | \$2,024,326.78 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$272,043.92 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$800,903.41 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 52 | \$8,828,243.31 | 0.53% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$264,067.02 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARY CORPORATION | 1 | \$296,131.85 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$127,630.98 | 0.01% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$188,470.07 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$224,342.31 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE | 2 | \$743,863.55 | 0.04% | 0 | \$0.00 |

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| | CHARTERED TENNESSEE BANK | | | | | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$640,937.46 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,334,582.80 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$534,590.77 | 0.03% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$291,656.75 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$682,000.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 31 | \$7,745,439.47 | 0.46% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 72 | \$12,137,657.16 | 0.72% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | \$183,498.33 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$113,725.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$115,565.87 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$954,127.00 | 0.06% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 82 | \$17,938,411.16 | 1.07% | 0 | \$0.00 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES | 1 | \$410,812.24 | 0.02% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB | 1 | \$270,218.73 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$227,351.75 | 0.01% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$152,558.91 | 0.01% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$415,033.27 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|
| | PROSPECT MORTGAGE, LLC | 15 | \$4,262,725.78 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 8 | \$2,359,824.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENCE BANK A MISSOURI BANKING CORPORATION | 1 | \$199,946.90 | 0.01% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 95 | \$25,214,985.59 | 1.5% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 2 | \$578,000.00 | 0.03% | 0 | \$0.00 |
| | PRUDENTIAL SAVINGS BANK | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$221,100.00 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK NA | 3 | \$650,900.00 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 6 | \$1,535,114.75 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,824 | \$383,746,107.30 | 22.87% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$196,288.33 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 3 | \$1,028,904.48 | 0.06% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$181,973.86 | 0.01% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$403,000.00 | 0.02% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,355,207.14 | 0.14% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$226,835.00 | 0.01% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$180,314.03 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 9 | \$1,672,856.14 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 5 | \$1,038,749.86 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$521,100.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$501,850.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$301,104.99 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC,A CORPORATION | 1 | \$239,308.10 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 16 | \$4,266,419.46 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$518,000.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$224,500.00 | 0.01% | 0 | \$0.00 |
| | RESOURCES LENDERS INC CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$130,500.00 | 0.01% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| | RJS, INC A CALIFORNIA CORPORATION | 1 | \$260,226.49 | 0.02% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$169,081.46 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$1,123,010.77 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$311,075.35 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$228,652.93 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,502,446.27 | 0.09% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$392,700.00 | 0.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$263,488.19 | 0.02% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$614,300.00 | 0.04% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$747,000.00 | 0.04% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$247,085.61 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$271,605.70 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$306,500.00 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$176,176.33 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$271,842.99 | 0.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$218,855.51 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$207,700.00 | 0.01% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$178,160.00 | 0.01% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$396,718.00 | 0.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 3 | \$606,398.28 | 0.04% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$496,800.00 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$208,904.34 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$251,559.18 | 0.01% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$136,794.44 | 0.01% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$143,573.24 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$506,010.00 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$319,227.03 | 0.02% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$339,033.30 | 0.02% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$255,313.00 | 0.02% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$564,499.47 | 0.03% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$264,246.55 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$242,119.22 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$394,039.25 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC A CORPORATION | 1 | \$316,571.93 | 0.02% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$290,671.20 | 0.02% | 0 | \$0.00 |
| | SPIRIT BANK | 1 | \$95,727.05 | 0.01% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$121,244.55 | 0.01% | 0 | \$0.00 |
| | ST. LOUIS BANK | 2 | \$352,155.45 | 0.02% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$213,758.55 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATE BANK AND TRUST COMPANY | 1 | \$66,806.85 | 0% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$336,300.00 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 18 | \$2,855,064.53 | 0.17% | 0 | \$0.00 |
| | STERLING STATE BANK | 3 | \$490,611.57 | 0.03% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$461,400.00 | 0.03% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$89,487.45 | 0.01% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,608,508.05 | 0.1% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$734,813.07 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$343,000.00 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$148,811.46 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$179,481.07 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$323,500.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$197,429.18 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,286,795.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$780,457.19 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$727,000.00 | 0.04% | 0 | \$0.00 |
| | SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,439.89 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,212.80 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 55 | \$9,690,774.97 | 0.58% | 0 | \$0.00 |
| | SWEETWATER MORTGAGE COMPANY | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$199,431.36 | 0.01% | 0 | \$0.00 |
| | | 2 | \$681,000.00 | 0.04% | 0 | \$0.00 |

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| T J FINANCIAL INC A CALIFORNIA CORPORATION | | | | | | |
| T.J. FINANCIAL, INC | 1 | \$156,055.04 | 0.01% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$323,085.27 | 0.02% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$397,658.25 | 0.02% | 0 | \$0.00 | |
| TCF NATIONAL BANK | 4 | \$837,431.00 | 0.05% | 0 | \$0.00 | |
| TEXAS LOAN STAR, INC | 1 | \$228,448.62 | 0.01% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$392,228.15 | 0.02% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COPAN | 1 | \$367,909.00 | 0.02% | 0 | \$0.00 | |
| THE BANK OF CANTON A CORPORATION | 1 | \$272,190.93 | 0.02% | 0 | \$0.00 | |
| THE BANK OF CANTON, A CORPORATION | 1 | \$284,166.92 | 0.02% | 0 | \$0.00 | |
| THE BANK OF SOUTH CAROLINA | 1 | \$231,340.37 | 0.01% | 0 | \$0.00 | |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 2 | \$560,500.80 | 0.03% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$320,772.56 | 0.02% | 0 | \$0.00 | |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$101,700.00 | 0.01% | 0 | \$0.00 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$204,912.72 | 0.01% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 51 | \$8,896,288.09 | 0.53% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$169,709.33 | 0.01% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$220,371.65 | 0.01% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$167,515.67 | 0.01% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$112,669.69 | 0.01% | 0 | \$0.00 | |
| THE MORTGAGE LINK, INC | 1 | \$222,357.11 | 0.01% | 0 | \$0.00 | |
| THE MORTGAGE WAREHOUSE LLC | 2 | \$482,250.00 | 0.03% | 0 | \$0.00 | |
| THE PRIVATE BANK AND TRUST CO | 1 | \$123,652.32 | 0.01% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$353,000.00 | 0.02% | 0 | \$0.00 | |

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| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$68,252.70 | 0% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$396,500.00 | 0.02% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 |
| | TOJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$167,515.67 | 0.01% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 2 | \$547,000.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$227,342.69 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$117,100.00 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$349,824.30 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$299,135.12 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$365,818.33 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,626,091.69 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 5 | \$1,433,800.00 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$256,778.00 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$287,444.75 | 0.02% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$320,492.00 | 0.02% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$376,077.69 | 0.02% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$182,500.00 | 0.01% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$844,588.64 | 0.05% | 0 | \$0.00 |
| | U.S. BANK N.A | 107 | \$26,812,763.82 | 1.6% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.01% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$179,488.22 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$86,400.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$565,890.17 | 0.03% | 0 | \$0.00 |

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| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION, ON OHIO CORPORATION | 1 | \$272,689.45 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$167,500.00 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$776,665.64 | 0.05% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 2 | \$255,237.00 | 0.02% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$128,273.95 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$362,749.32 | 0.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 107 | \$28,878,645.11 | 1.72% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$297,116.84 | 0.02% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$357,892.42 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,257,650.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$271,714.40 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$217,477.21 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$130,500.00 | 0.01% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$279,192.78 | 0.02% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$70,600.00 | 0% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$393,355.44 | 0.02% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 39 | \$6,415,256.08 | 0.38% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$414,592.13 | 0.02% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$405,078.81 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$859,870.95 | 0.05% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$259,759.35 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$249,279.27 | 0.01% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$85,755.48 | 0.01% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - COR | 1 | \$92,976.00 | 0.01% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$799,400.00 | 0.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$131,193.00 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$487,396.65 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$527,000.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,219 | \$282,091,071.68 | 16.82% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$109,388.11 | 0.01% | 0 | \$0.00 |
| | WEST COST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$339,000.00 | 0.02% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 3 | \$549,719.72 | 0.03% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$165,999.55 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$299,147.04 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 3 | \$705,717.42 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$697,431.33 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$675,530.69 | 0.04% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$476,606.00 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A WSFS MORTGAGE, A | 1 | \$181,397.06 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE A F | 1 | \$287,158.16 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$176,482.61 | 0.01% | 0 | \$0.00 |
| | WMS SERIES LLC | 6 | \$1,705,003.39 | 0.1% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$378,933.86 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 4 | \$1,397,108.46 | 0.08% | 0 | \$0.00 |
| | | 1 | \$188,470.07 | 0.01% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| | YORK TRADITIONS BANK | 1 | \$198,290.02 | 0.01% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 5 | \$744,143.09 | 0.04% | 0 | \$0.00 |
| | Unavailable | 3 | \$758,810.65 | 0.25% | 0 | \$0.00 |
| Total | | 7,397 | \$1,677,592,885.92 | 100% | 0 | \$0.00 |
| 31418CDK7 | A & N MORTGAGE SERVICES, INC | 2 | \$833,299.61 | 0.29% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 0.15% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$203,649.93 | 0.07% | 0 | \$0.00 |
| | AAXY, LLC | 4 | \$1,047,359.40 | 0.37% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$398,000.00 | 0.14% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$261,679.16 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$409,011.88 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$191,836.66 | 0.07% | 0 | \$0.00 |
| | ACNB BANK | 2 | \$342,423.90 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$244,300.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$376,570.03 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$755,890.42 | 0.27% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$248,009.07 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$378,197.02 | 0.13% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$736,322.15 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$271,000.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$134,250.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$180,850.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$190,629.28 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MOITGAGE CORPORATION | 1 | \$416,299.61 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 14 | \$4,475,599.91 | 1.58% | 0 | \$0.00 |
| | | 2 | \$394,037.07 | 0.14% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$306,783.86 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$339,841.24 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 3 | \$955,693.05 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$112,810.21 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$190,764.98 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$316,731.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$416,299.61 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$245,586.82 | 0.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$239,596.90 | 0.08% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,019,250.00 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$246,832.03 | 0.09% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$371,799.00 | 0.13% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$279,529.72 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$365,424.00 | 0.13% | 0 | \$0.00 |
| | ARMES CORPORATION, A CORPORATION | 1 | \$362,390.31 | 0.13% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$389,344.96 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$413,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$854,082.94 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ATLANTIC COAST MORTGAGE, LLC | 12 | \$3,089,374.38 | 1.09% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$257,150.69 | 0.09% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$598,063.21 | 0.21% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 3 | \$1,051,175.00 | 0.37% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$440,054.07 | 0.16% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$355,051.73 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$329,560.52 | 0.12% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 2 | \$719,769.51 | 0.25% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$511,443.57 | 0.18% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$251,548.80 | 0.09% | 0 | \$0.00 |
| | BANKPLUS ,A CORPORATION | 1 | \$416,299.61 | 0.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,042,725.13 | 0.37% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 8 | \$2,052,889.91 | 0.72% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$167,717.83 | 0.06% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$602,464.99 | 0.21% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 2 | \$507,182.10 | 0.18% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$181,925.00 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$681,054.19 | 0.24% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$399,884.00 | 0.14% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$239,596.90 | 0.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$258,500.00 | 0.09% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$284,731.21 | 0.1% | 0 | \$0.00 |
| | C & F MORTGAGE CORP | 11 | \$2,090,813.22 | 0.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$1,648,550.00 | 0.58% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$364,386.95 | 0.13% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$680,940.57 | 0.24% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$415,116.54 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$416,299.61 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTURY BANK, A CORPORATION | 1 | \$168,328.82 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| CITIBANK, N.A. | 10 | \$3,568,748.00 | 1.26% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$359,395.35 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$399,118.72 | 0.14% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$1,005,216.49 | 0.35% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$331,000.00 | 0.12% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$369,351.36 | 0.13% | 0 | \$0.00 |
| COMMERCIAL NATIONAL BANK | 1 | \$197,168.28 | 0.07% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$204,655.68 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$364,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$259,563.30 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 12 | \$3,308,596.16 | 1.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$276,335.09 | 0.1% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$349,412.15 | 0.12% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$287,017.12 | 0.1% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$524,591.04 | 0.19% | 0 | \$0.00 |
| CTHM, LLC | 2 | \$689,901.98 | 0.24% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$133,416.19 | 0.05% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK AND TRUST, NA | 1 | \$221,401.82 | 0.08% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,430,835.90 | 0.51% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$980,388.65 | 0.35% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$209,600.39 | 0.07% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS | 3 | \$600,243.92 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EMBRACE HOME LOANS, INC | 1 | \$164,444.82 | 0.06% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$514,500.00 | 0.18% | 0 | \$0.00 |
| ENVISION CAPITAL, INC | 1 | \$211,167.15 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$115,805.16 | 0.04% | 0 | \$0.00 |
| ESSEX BANK | 2 | \$483,187.08 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,282,775.00 | 0.45% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$707,769.10 | 0.25% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$364,400.00 | 0.13% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 3 | \$1,007,930.10 | 0.36% | 0 | \$0.00 |
| FARMERS TRUST & SAVING BANK | 1 | \$371,000.00 | 0.13% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$414,286.62 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$624,242.73 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$946,438.25 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$406,359.47 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$344,420.54 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 2 | \$470,558.33 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$370,376.88 | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE | 10 | \$3,112,929.99 | 1.1% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 3 | \$913,131.02 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 6 | \$1,760,342.74 | 0.62% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$516,900.00 | 0.18% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$227,567.14 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$694,481.59 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$359,408.26 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$148,245.17 | 0.05% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$305,486.05 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$307,627.47 | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$115,800.94 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK | 7 | \$1,647,509.07 | 0.58% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$577,686.61 | 0.2% | 0 | \$0.00 |

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| FIRST WESTERN TRUST BANK A COLORADO BANK CORPORATION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTLINE HOME LOANS, INC | 1 | \$301,867.90 | 0.11% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$199,685.24 | 0.07% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,019,500.00 | 0.36% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$202,410.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,199,000.00 | 0.42% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 32 | \$9,978,825.40 | 3.52% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 23 | \$5,321,851.45 | 1.88% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$415,685.55 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,206,496.06 | 0.43% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$55,095.00 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$347,901.96 | 0.12% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 2 | \$736,000.00 | 0.26% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$1,025,880.10 | 0.36% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$250,387.75 | 0.09% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$104,819.82 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,815,096.99 | 0.64% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| HARVEST BANK | 1 | \$288,253.65 | 0.1% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$377,365.12 | 0.13% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$409,326.07 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$412,158.99 | 0.15% | 0 | \$0.00 |
| | 1 | \$173,202.27 | 0.06% | 0 | \$0.00 |

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| | HOME FEDERAL BANK OF TENNESSEE | | | | | |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 7 | \$1,279,223.37 | 0.45% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$258,574.27 | 0.09% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$342,400.00 | 0.12% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$403,321.44 | 0.14% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$507,200.52 | 0.18% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,560.69 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 11 | \$3,464,350.55 | 1.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$416,299.61 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$193,667.09 | 0.07% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$946,981.88 | 0.33% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$399,000.00 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,142,828.11 | 0.4% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$290,211.74 | 0.1% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$401,643.92 | 0.14% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$164,722.87 | 0.06% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$198,437.21 | 0.07% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE | 5 | \$1,643,540.95 | 0.58% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$495,798.44 | 0.17% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$149,748.07 | 0.05% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$99,832.04 | 0.04% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$723,417.27 | 0.26% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 8 | \$1,939,924.69 | 0.68% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$483,221.50 | 0.17% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$233,177.56 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$381,600.00 | 0.13% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$323,978.06 | 0.11% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | JOHNSON MORTGAGE COMPANY | 4 | \$687,624.58 | 0.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 74 | \$23,395,257.93 | 8.26% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$277,533.08 | 0.1% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,422.22 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$583,700.00 | 0.21% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$2,187,829.53 | 0.77% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$183,990.45 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOOCIATION | 1 | \$326,151.28 | 0.12% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$416,299.61 | 0.15% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 12 | \$3,215,412.14 | 1.13% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$456,280.79 | 0.16% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$366,500.00 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 15 | \$4,552,639.68 | 1.61% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$260,561.63 | 0.09% | 0 | \$0.00 |
| | M&T BANK | 1 | \$364,786.28 | 0.13% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 13 | \$3,383,863.05 | 1.19% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$613,000.00 | 0.22% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$787,997.11 | 0.28% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$416,284.41 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$329,445.73 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$309,479.33 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$469,991.04 | 0.17% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 13 | \$2,436,365.91 | 0.86% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$345,222.84 | 0.12% | 0 | \$0.00 |
| | | 2 | \$748,305.99 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | |
| | MOVEMENT MORTGAGE | 31 | \$5,473,103.40 | 1.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$207,607.53 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,590,073.03 | 0.56% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$374,370.15 | 0.13% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$552,071.18 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 8 | \$2,521,575.71 | 0.89% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$2,874,805.00 | 1.01% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$178,965.66 | 0.06% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$357,600.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$596,000.00 | 0.21% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$465,500.00 | 0.16% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 0.15% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$177,774.41 | 0.06% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$163,634.54 | 0.06% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$277,533.08 | 0.1% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 4 | \$1,280,324.92 | 0.45% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKONG CORPO | 1 | \$249,580.10 | 0.09% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$307,482.68 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$339,150.00 | 0.12% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$215,637.21 | 0.08% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$394,378.35 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$512,322.00 | 0.18% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$301,025.51 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$111,652.15 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$235,711.92 | 0.08% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$370,432.00 | 0.13% | 0 | \$0.00 |
| | ONY GLO, INC DBA LOANSLOCK, A CORPORATION | 1 | \$624,493.90 | 0.22% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$414,302.96 | 0.15% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$216,401.37 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$203,899.50 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$118,600.47 | 0.04% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$636,460.11 | 0.22% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$227,617.05 | 0.08% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$241,834.29 | 0.09% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$969,148.00 | 0.34% | 0 | \$0.00 |
| | PENRITH HOME LOANS/RENTON | 1 | \$199,386.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$402,144.42 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$214,331.57 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$416,299.61 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$189,694.40 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$311,566.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$345,418.86 | 0.12% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$416,308.61 | 0.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$287,516.28 | 0.1% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$394,336.56 | 0.14% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$215,304.16 | 0.08% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 5 | \$1,928,759.93 | 0.68% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 8 | \$2,449,137.18 | 0.86% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 7 | \$1,482,393.30 | 0.52% | 0 | \$0.00 |
| | PRIME LENDING | 6 | \$1,178,791.90 | 0.42% | 0 | \$0.00 |

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| | PRIMERO HOME LOANS | 1 | \$351,408.79 | 0.12% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 3 | \$963,829.39 | 0.34% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$341,365.68 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$250,071.92 | 0.09% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$692,900.53 | 0.24% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$141,961.16 | 0.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$3,430,609.00 | 1.21% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$326,800.00 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$480,695.96 | 0.17% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$414,302.97 | 0.15% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$395,349.08 | 0.14% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$285,109.06 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$284,521.32 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 2 | \$623,750.59 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$511,063.30 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 2 | \$629,900.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 6 | \$1,603,932.89 | 0.57% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 2 | \$445,352.39 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$341,413.11 | 0.12% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$367,381.33 | 0.13% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$147,250.00 | 0.05% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, INC | 5 | \$931,858.31 | 0.33% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$246,636.03 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,066.53 | 0.15% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$383,341.04 | 0.14% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | STARION FINANCIAL A CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$115,785.00 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$318,486.90 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$1,067,732.81 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$615,586.47 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$339,416.55 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$525,295.13 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$411,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,859.77 | 0.14% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$258,165.66 | 0.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE CORPORATION | 1 | \$169,106.74 | 0.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$11,257,275.18 | 3.97% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$780,686.56 | 0.28% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$773,762.96 | 0.27% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$275,536.43 | 0.1% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$266,511.21 | 0.09% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$279,850.00 | 0.1% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$699,867.59 | 0.25% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$273,905.36 | 0.1% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 4 | \$735,192.84 | 0.26% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 7 | \$1,336,026.87 | 0.47% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$211,182.22 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$342,872.66 | 0.12% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE | 1 | \$245,715.03 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 2 | \$333,409.13 | 0.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 22 | \$3,851,393.87 | 1.36% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE CORP | 1 | \$188,639.49 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE CORPORATION | 1 | \$231,218.30 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$549,360.67 | 0.19% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 22 | \$5,413,705.30 | 1.91% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 3 | \$855,473.44 | 0.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 2 | \$245,675.67 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 6 | \$1,265,680.63 | 0.45% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$313,431.78 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$307,005.39 | 0.11% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 2 | \$437,254.86 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$651,697.72 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 20 | \$5,084,979.31 | 1.79% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA CREDIT UNION A STATE CHARTERED CREDIT UNI | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$777,011.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$381,850.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 10 | \$1,939,982.67 | 0.68% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$295,534.16 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 8 | \$1,381,064.25 | 0.49% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$691,499.79 | 0.24% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$249,180.77 | 0.09% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$749,624.33 | 0.26% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$788,716.16 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 20 | \$5,616,068.67 | 1.98% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$233,357.39 | 0.08% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$571,691.83 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$238,450.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$646,828.84 | 0.23% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| Total | | 1,041 | \$283,330,991.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CDL5 | (AURORA FINANCIAL LLC) | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | 0POINTLOAN.COM | 2 | \$829,500.00 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$249,597.89 | 0% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC | 1 | \$344,943.94 | 0% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$671,517.32 | 0.01% | 0 | \$0.00 |
| | 1ST CHOICE MORTGAGE SERVICES | 1 | \$244,500.00 | 0% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$395,000.00 | 0% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 9 | \$3,478,221.89 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 6 | \$2,165,064.29 | 0.02% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 5 | \$1,290,473.92 | 0.01% | 0 | \$0.00 |
| | 1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION | 1 | \$477,280.06 | 0.01% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 4 | \$957,250.00 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 43 | \$7,825,437.47 | 0.08% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 29 | \$9,492,842.08 | 0.1% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$1,034,233.30 | 0.01% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION | 1 | \$243,790.32 | 0% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC | 1 | \$255,337.39 | 0% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$259,554.08 | 0% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$320,483.68 | 0% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 5 | \$1,753,219.94 | 0.02% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 2 | \$1,244,316.45 | 0.01% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$479,292.86 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$389,372.70 | 0% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 13 | \$4,805,923.43 | 0.05% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFFORNIA CORPORATION | 1 | \$444,205.77 | 0% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 17 | \$5,953,840.28 | 0.06% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$192,375.00 | 0% | 0 | \$0.00 |
| | AAXY, LLC | 27 | \$8,823,028.80 | 0.09% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TESAX LIMITED LIABILI | 1 | \$186,020.32 | 0% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 10 | \$2,842,378.23 | 0.03% | 0 | \$0.00 |
| | AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$333,850.34 | 0% | 0 | \$0.00 |
| | ABC BANK | 1 | \$225,659.61 | 0% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 5 | \$1,180,291.24 | 0.01% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 3 | \$703,080.00 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 5 | \$1,651,809.20 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 5 | \$1,746,111.02 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$623,654.05 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$294,500.00 | 0% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 141 | \$41,488,170.93 | 0.45% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$295,523.90 | 0% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 4 | \$1,191,359.11 | 0.01% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED COMPANY | 1 | \$201,700.00 | 0% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,019,500.00 | 0.01% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY | 2 | \$730,847.99 | 0.01% | 0 | \$0.00 |
| | ACCESS CAPITOL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,831.75 | 0% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$611,047.67 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$416,329.27 | 0% | 0 | \$0.00 |

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| | BANK | | | | | |
| | ACCUNET MORTGAGE LLC | 5 | \$1,581,048.30 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 9 | \$2,646,976.82 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,800.00 | 0% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN COMPANY | 1 | \$215,000.00 | 0% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$877,250.00 | 0.01% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$390,000.00 | 0% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,465,770.70 | 0.02% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 20 | \$7,952,886.35 | 0.09% | 0 | \$0.00 |
| | ACNB BANK | 5 | \$1,192,021.55 | 0.01% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 3 | \$1,468,902.30 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 6 | \$2,200,441.74 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 14 | \$4,831,620.49 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,622,414.20 | 0.02% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$203,500.00 | 0% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$249,623.46 | 0% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | \$495,768.55 | 0.01% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$411,892.30 | 0% | 0 | \$0.00 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 2 | \$408,750.00 | 0% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$166,487.08 | 0% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 10 | \$3,198,886.36 | 0.03% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 2 | \$729,750.00 | 0.01% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMP | 1 | \$198,372.72 | 0% | 0 | \$0.00 |
| | ADVANTAGE LENDING,LLC,A NORTH CAROLINA LIMITED LIABILITY COM | 1 | \$236,851.05 | 0% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 5 | \$1,429,890.00 | 0.02% | 0 | \$0.00 |

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| | ADVISA MORTGAGE SERVICES LTLTD | 1 | \$284,344.00 | 0% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES,LTD | 1 | \$309,592.00 | 0% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$350,850.00 | 0% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 5 | \$1,631,600.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$1,009,600.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$733,189.39 | 0.01% | 0 | \$0.00 |
| | AEM LOAN | 1 | \$594,042.97 | 0.01% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 11 | \$4,113,615.38 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 6 | \$1,968,258.25 | 0.02% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 5 | \$1,735,711.02 | 0.02% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 4 | \$984,700.00 | 0.01% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 8 | \$2,610,069.61 | 0.03% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$283,000.00 | 0% | 0 | \$0.00 |
| | AFMC MORTGAGE | 2 | \$481,674.23 | 0.01% | 0 | \$0.00 |
| | AIMBANK | 4 | \$1,032,653.00 | 0.01% | 0 | \$0.00 |
| | AIPINE BANK, A COLORADO CORPORATION | 1 | \$325,875.00 | 0% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 12 | \$4,481,154.54 | 0.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$360,667.88 | 0% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 16 | \$6,514,559.68 | 0.07% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$2,220,500.00 | 0.02% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$593,320.40 | 0.01% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$576,479.30 | 0.01% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$342,683.09 | 0% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 4 | \$1,221,207.55 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,877.66 | 0% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$391,383.07 | 0% | 0 | \$0.00 |
| | ALCOVA MORTGAGE,LLC | 2 | \$563,379.97 | 0.01% | 0 | \$0.00 |

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| | ALERUS FINANCIAL | 1 | \$404,348.57 | 0% | 0 | \$0.00 | |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 4 | \$1,153,350.00 | 0.01% | 0 | \$0.00 | |
| | ALERUS FINANCIAL N.A | 1 | \$416,329.27 | 0% | 0 | \$0.00 | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$208,246.50 | 0% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,240,778.09 | 0.01% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 15 | \$4,685,597.03 | 0.05% | 0 | \$0.00 | |
| | ALERUS MORTGAGE | 1 | \$387,375.92 | 0% | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$561,759.78 | 0.01% | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$279,587.51 | 0% | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$365,211.18 | 0% | 0 | \$0.00 | |
| | ALL SQUARE MORTGAGE INC | 8 | \$2,695,000.00 | 0.03% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE INC | 2 | \$677,250.00 | 0.01% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 10 | \$2,770,399.53 | 0.03% | 0 | \$0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$285,280.31 | 0% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 4 | \$1,123,660.33 | 0.01% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$334,660.84 | 0% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 3 | \$1,001,048.17 | 0.01% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$214,654.17 | 0% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$566,006.88 | 0.01% | 0 | \$0.00 | |
| | ALLIANCE BANK | 3 | \$894,455.34 | 0.01% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$416,329.27 | 0% | 0 | \$0.00 | |
| | ALLIANCE WEST MORTGAGE, INC | 3 | \$1,217,978.60 | 0.01% | 0 | \$0.00 | |
| | ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0% | 0 | \$0.00 | |
| | ALLIED FIRST BANK SB | 1 | \$243,200.00 | 0% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$416,329.27 | 0% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$399,500.00 | 0% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$214,317.40 | 0% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$304,120.00 | 0% | 0 | \$0.00 | |

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| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 2 | \$464,960.00 | 0% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$1,484,818.18 | 0.02% | 0 | \$0.00 |
| ALPINE BANK | 7 | \$2,732,827.09 | 0.03% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION | 2 | \$519,916.91 | 0.01% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$273,000.00 | 0% | 0 | \$0.00 |
| ALTERRA GROUP, LLC | 1 | \$552,702.51 | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$603,432.87 | 0.01% | 0 | \$0.00 |
| AMC INC | 1 | \$295,034.95 | 0% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| AMC, INC | 1 | \$549,171.61 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 3 | \$900,563.04 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 14 | \$4,263,287.23 | 0.05% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$650,579.78 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | \$222,671.47 | 0% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$761,770.91 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$223,662.62 | 0% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 3 | \$1,086,902.29 | 0.01% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC | 1 | \$281,600.00 | 0% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$249,000.00 | 0% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$408,355.20 | 0% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 5 | \$1,226,800.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY NA | 2 | \$625,500.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 4 | \$1,324,077.90 | 0.01% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 3 | \$1,092,800.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 56 | \$17,460,058.42 | 0.19% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$240,620.72 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIA NETWORK INC A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION | 2 | \$730,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 5 | \$1,562,071.24 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO | 1 | \$339,500.00 | 0% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$721,115.59 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 54 | \$16,596,919.97 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 38 | \$12,858,430.80 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 13 | \$4,090,767.70 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$645,990.81 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$399,342.50 | 0% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. (700186) | 1 | \$244,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 7 | \$2,379,820.35 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$610,640.33 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 39 | \$10,352,656.49 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 11 | \$3,024,138.60 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$415,150.00 | 0% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA A CALIFORNIA CO | 1 | \$293,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 2 | \$979,099.48 | 0.01% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL | 1 | \$469,595.86 | 0.01% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 10 | \$2,901,326.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 7 | \$2,332,685.70 | 0.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL,LP | 3 | \$1,303,772.37 | 0.01% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC | 6 | \$1,995,425.15 | 0.02% | 0 | \$0.00 |

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| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 3 | \$1,169,859.55 | 0.01% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$250,800.00 | 0% | 0 | \$0.00 |
| | AMERICAN HERITGAGE CAPITAL LP | 1 | \$224,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 4 | \$1,435,872.89 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC.A CORPORATION | 1 | \$274,557.67 | 0% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 4 | \$1,299,663.53 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 8 | \$3,603,201.64 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$383,378.88 | 0% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 2 | \$788,709.20 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIBAIL | 1 | \$235,612.08 | 0% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB | 1 | \$289,523.31 | 0% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 7 | \$2,313,594.11 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$528,400.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN KEN INC | 3 | \$872,272.65 | 0.01% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$369,391.82 | 0% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 3 | \$964,158.90 | 0.01% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$310,540.82 | 0% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,639.07 | 0% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 3 | \$1,080,496.43 | 0.01% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$290,696.38 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 3 | \$608,366.56 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 11 | \$3,049,416.24 | 0.03% | 0 | \$0.00 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 6 | \$1,909,892.69 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$332,509.42 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$830,860.03 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSUL | 2 | \$651,952.35 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 16 | \$4,990,871.57 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$160,000.00 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$211,174.36 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$236,000.00 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 8 | \$2,006,830.72 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$240,462.28 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 2 | \$504,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL | 2 | \$573,226.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICESINC A TENNESSEE CORPORATION | 1 | \$217,038.00 | 0% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$319,784.81 | 0% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$815,888.38 | 0.01% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 2 | \$449,958.12 | 0% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$178,000.00 | 0% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A | 1 | \$414,744.92 | 0% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | FLORIDA CORPOR | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC | 1 | \$366,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$817,379.25 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,028,304.36 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$319,485.29 | 0% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 28 | \$9,242,271.13 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$396,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 4 | \$1,266,504.17 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBRHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$238,500.00 | 0% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORAITON A CALIFORNIA CORPORATI | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$4,480,357.14 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 3 | \$878,572.14 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$526,473.25 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$303,285.00 | 0% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$305,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 137 | \$49,357,625.96 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 22 | \$7,157,083.41 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA | 2 | \$466,126.47 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CORPORATIO | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 22 | \$7,668,622.27 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 4 | \$1,586,925.41 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 4 | \$1,253,259.65 | 0.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$2,488,361.68 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$399,397.54 | 0% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$528,403.20 | 0.01% | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE | 2 | \$610,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICANMIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,200.00 | 0% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION | 1 | \$409,500.00 | 0% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$698,586.50 | 0.01% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC | 2 | \$710,785.52 | 0.01% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$323,000.00 | 0% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 23 | \$7,230,418.28 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCE INC | 1 | \$374,800.00 | 0% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$620,600.00 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 31 | \$11,019,517.71 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 10 | \$3,525,157.86 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$299,183.59 | 0% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 5 | \$1,778,767.89 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIALINC A CORPORATION | 1 | \$295,000.00 | 0% | 0 | \$0.00 |
| | AMERIFIRST FINNANCIAL INC A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 18 | \$4,747,383.69 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$723,359.99 | 0.01% | 0 | \$0.00 |
| | AMERISAVE FINANCIAL BANK | 2 | \$760,434.56 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$5,213,464.11 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$256,000.00 | 0% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION | 1 | \$335,000.00 | 0% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION | 1 | \$458,951.86 | 0% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 63 | \$19,690,487.51 | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIAL CORPORATION | 1 | \$412,000.00 | 0% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,134,927.40 | 0.02% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 7 | \$1,734,390.59 | 0.02% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 3 | \$857,488.28 | 0.01% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$207,100.00 | 0% | 0 | \$0.00 |
| AMERS CORPORATION, A CORPORATION | 1 | \$279,789.34 | 0% | 0 | \$0.00 |
| AMERTSAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION | 1 | \$182,000.00 | 0% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 3 | \$862,000.00 | 0.01% | 0 | \$0.00 |
| AMRES CORPORATION | 2 | \$448,000.00 | 0% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 4 | \$971,700.00 | 0.01% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 2 | \$833,329.27 | 0.01% | 0 | \$0.00 |
| AN ARBOR STATE BANK, A STATE BANK | 1 | \$415,685.56 | 0% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 5 | \$2,183,424.66 | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$788,000.00 | 0.01% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES | 1 | \$175,679.00 | 0% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 11 | \$1,978,388.49 | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$315,534.47 | 0% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | \$1,498,462.31 | 0.02% | 0 | \$0.00 |
| | 1 | \$416,314.57 | 0% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ANN ARBOR STATE BANK, A STATE BANK | 4 | \$1,078,542.74 | 0.01% | 0 | \$0.00 |
| | ANN ARBORSTATE BANK, A STATE BANK | 1 | \$319,496.39 | 0% | 0 | \$0.00 |
| | APEX HOME LOANS | 2 | \$705,174.18 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 13 | \$4,975,196.63 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 3 | \$1,195,327.39 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$331,939.65 | 0% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATIO | 2 | \$965,055.03 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 3 | \$1,160,766.27 | 0.01% | 0 | \$0.00 |
| | APEX HOMES LOANS INC A CORPORATION | 1 | \$256,122.12 | 0% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$412,321.14 | 0% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$503,600.00 | 0.01% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,800,995.80 | 0.03% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 8 | \$2,735,585.80 | 0.03% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$202,500.00 | 0% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$175,750.00 | 0% | 0 | \$0.00 |
| | AQUESTA BANK | 2 | \$544,508.65 | 0.01% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 5 | \$1,078,850.00 | 0.01% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 8 | \$2,473,760.00 | 0.03% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$401,353.40 | 0% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$402,379.50 | 0% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,484,920.66 | 0.02% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC | 2 | \$642,404.86 | 0.01% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$579,077.95 | 0.01% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$335,000.00 | 0% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$335,126.45 | 0% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALSISTS, INC., AN ARIZONA CORPORATION | 1 | \$409,981.58 | 0% | 0 | \$0.00 |
| | ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK | 1 | \$333,000.00 | 0% | 0 | \$0.00 |

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| MORETGAGE A | | | | | | |
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$298,400.00 | 0% | 0 | \$0.00 | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$613,353.00 | 0.01% | 0 | \$0.00 | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 3 | \$851,719.99 | 0.01% | 0 | \$0.00 | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 3 | \$973,900.00 | 0.01% | 0 | \$0.00 | |
| ARK-LA TEAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$220,005.00 | 0% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES LLC (700059) | 1 | \$150,158.09 | 0% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$303,891.64 | 0% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 22 | \$7,871,172.22 | 0.08% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$229,653.58 | 0% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$880,500.00 | 0.01% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$681,526.28 | 0.01% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 2 | \$460,869.97 | 0% | 0 | \$0.00 | |
| ARLINGTON BANK (THE) | 2 | \$419,909.44 | 0% | 0 | \$0.00 | |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$294,036.52 | 0% | 0 | \$0.00 | |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$301,065.44 | 0% | 0 | \$0.00 | |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$317,250.00 | 0% | 0 | \$0.00 | |
| AS IS LENDING INCORPORATED | 1 | \$260,000.00 | 0% | 0 | \$0.00 | |
| ASCENT HOME LENDING | 1 | \$404,345.74 | 0% | 0 | \$0.00 | |
| ASCENT HOME LENDING, LLC | 1 | \$380,250.00 | 0% | 0 | \$0.00 | |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$225,000.00 | 0% | 0 | \$0.00 | |
| ASHEVILLE SAVINGS BANK, SSB | 3 | \$975,037.23 | 0.01% | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 2 | \$728,000.00 | 0.01% | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$637,840.00 | 0.01% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC | 2 | \$575,866.00 | 0.01% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$194,718.54 | 0% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 6 | \$1,375,663.83 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$178,225.17 | 0% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$449,248.00 | 0% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 19 | \$5,196,096.88 | 0.06% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 4 | \$1,329,422.81 | 0.01% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$299,527.87 | 0% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 7 | \$2,276,552.32 | 0.02% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$410,000.00 | 0% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 3 | \$1,016,188.31 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$205,541.62 | 0% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 7 | \$2,437,531.50 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 5 | \$1,604,750.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 6 | \$1,650,223.44 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 2 | \$603,940.24 | 0.01% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE | 2 | \$673,156.82 | 0.01% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 8 | \$2,511,709.70 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 17 | \$5,571,452.92 | 0.06% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 4 | \$1,578,190.55 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 2 | \$766,338.92 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 4 | \$1,146,400.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$315,000.00 | 0% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$246,843.58 | 0% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 6 | \$1,990,727.69 | 0.02% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$179,190.98 | 0% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | ATOMORTGAGE LLC | 1 | \$233,000.00 | 0% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | \$458,612.17 | 0% | 0 | \$0.00 |
| | | 6 | \$2,361,022.86 | 0.03% | 0 | \$0.00 |

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| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 13 | \$5,505,369.37 | 0.06% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$285,434.16 | 0% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$2,035,901.85 | 0.02% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$297,071.36 | 0% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$215,333.86 | 0% | 0 | \$0.00 |
| | AUGUSTA, FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$346,453.89 | 0% | 0 | \$0.00 |
| | AURORA FINANCIAL | 1 | \$371,401.65 | 0% | 0 | \$0.00 |
| | AURORA FINANCIAL , LLC | 2 | \$687,863.69 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 6 | \$2,096,679.06 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$657,631.76 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL, INC | 1 | \$356,413.19 | 0% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$726,966.10 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$798,872.35 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$760,759.76 | 0.01% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$204,250.00 | 0% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$249,615.08 | 0% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$191,000.00 | 0% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$671,906.00 | 0.01% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$797,069.84 | 0.01% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$355,438.76 | 0% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 13 | \$5,443,697.57 | 0.06% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER | 1 | \$294,427.00 | 0% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 4 | \$1,694,550.00 | 0.02% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$915,070.20 | 0.01% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,192,899.99 | 0.01% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$358,084.85 | 0% | 0 | \$0.00 |

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| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,552,250.00 | 0.02% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$719,475.65 | 0.01% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 3 | \$727,057.11 | 0.01% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$980,814.31 | 0.01% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$301,150.00 | 0% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$236,151.58 | 0% | 0 | \$0.00 |
| | BANK FO NORTH CAROLINA | 1 | \$336,967.92 | 0% | 0 | \$0.00 |
| | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$407,343.75 | 0% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$225,600.00 | 0% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$645,986.69 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$942,048.57 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 2 | \$740,195.85 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 2 | \$759,132.25 | 0.01% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$716,845.34 | 0.01% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 3 | \$640,381.96 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO | 6 | \$1,883,642.28 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$574,152.91 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 6 | \$2,185,220.23 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 10 | \$2,992,549.71 | 0.03% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$154,595.47 | 0% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 6 | \$2,239,064.41 | 0.02% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$224,630.16 | 0% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$237,222.34 | 0% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$392,000.00 | 0% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC A CORPORATION | 1 | \$231,782.98 | 0% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$242,708.98 | 0% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$173,220.93 | 0% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$1,751,120.20 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 3 | \$1,090,082.07 | 0.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,417.56 | 0% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$639,361.92 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 10 | \$2,960,540.40 | 0.03% | 0 | \$0.00 |
| | | 2 | \$417,833.39 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | | | | | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION | 1 | \$227,641.18 | 0% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 4 | \$987,461.66 | 0.01% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 2 | \$547,200.00 | 0.01% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$231,325.00 | 0% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 2 | \$459,855.00 | 0% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESEE CORPRORATION | 1 | \$286,548.32 | 0% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$312,200.00 | 0% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$321,961.36 | 0% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 5 | \$1,527,770.57 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 7 | \$2,232,791.74 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$228,750.00 | 0% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 2 | \$623,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THEOZARKS | 1 | \$415,627.28 | 0% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$214,362.11 | 0% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$483,310.17 | 0.01% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$265,572.14 | 0% | 0 | \$0.00 |
| | BANK RHODE ISLAND | 1 | \$224,645.90 | 0% | 0 | \$0.00 |
| | BANK VI, A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$341,000.00 | 0% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$305,117.06 | 0% | 0 | \$0.00 |
| | BANKER TRUST COMPANY | 1 | \$415,685.55 | 0% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$173,368.48 | 0% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 3 | \$849,353.55 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 4 | \$1,133,726.91 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 29 | \$8,582,908.32 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$261,600.00 | 0% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 3 | \$699,548.26 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$412,296.26 | 0% | 0 | \$0.00 |
| | BANKERS TRUST COMPNAY | 1 | \$151,755.51 | 0% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANKERS XPRESS LLC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$411,878.71 | 0% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | BANKORION AN ILLINOIS BANKING CORPORATION | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 5 | \$1,615,103.17 | 0.02% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 5 | \$1,192,770.64 | 0.01% | 0 | \$0.00 |
| | BANKPLUS,A CORPORATION | 1 | \$415,685.55 | 0% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY INC | 1 | \$250,388.71 | 0% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$1,130,846.59 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 17 | \$5,312,277.63 | 0.06% | 0 | \$0.00 |
| | BANKVISTA | 2 | \$421,638.74 | 0% | 0 | \$0.00 |
| | BANKVISTA, A CORPORATION | 1 | \$175,153.94 | 0% | 0 | \$0.00 |
| | BANKWEST INC | 2 | \$409,604.79 | 0% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 28 | \$8,391,143.89 | 0.09% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$203,075.34 | 0% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$319,507.30 | 0% | 0 | \$0.00 |
| | BAY BANK | 1 | \$267,750.00 | 0% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 3 | \$1,358,507.82 | 0.01% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 4 | \$1,159,024.67 | 0.01% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$1,079,633.81 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 15 | \$4,845,070.76 | 0.05% | 0 | \$0.00 |
| | BAY EQUILITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$409,500.00 | 0% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 6 | \$1,057,912.12 | 0.01% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 6 | \$3,006,021.73 | 0.03% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,307,887.65 | 0.01% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$394,364.66 | 0% | 0 | \$0.00 |

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| | BAYOU CITY MORTGAGE | 1 | \$332,000.00 | 0% | 0 | \$0.00 |
| | BAYVALLEY MORTGAGE GROUP | 1 | \$396,000.00 | 0% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$322,500.00 | 0% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$297,300.00 | 0% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY | 1 | \$325,000.00 | 0% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$2,130,029.14 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,125.00 | 0% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$332,452.63 | 0% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$315,000.00 | 0% | 0 | \$0.00 |
| | BEAR STATE BANK, NA | 1 | \$225,636.48 | 0% | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$218,148.55 | 0% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 7 | \$1,661,504.16 | 0.02% | 0 | \$0.00 |
| | BELL BANK | 8 | \$2,002,737.82 | 0.02% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 2 | \$398,627.21 | 0% | 0 | \$0.00 |
| | BELL BANK AND CORPORATION | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$294,026.31 | 0% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$2,234,225.28 | 0.02% | 0 | \$0.00 |
| | BELL STATE BANK &TRUST | 1 | \$274,148.63 | 0% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE | 1 | \$192,000.00 | 0% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$267,155.23 | 0% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 28 | \$9,277,803.03 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$235,000.00 | 0% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 4 | \$1,241,950.00 | 0.01% | 0 | \$0.00 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$331,477.50 | 0% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 3 | \$645,800.00 | 0.01% | 0 | \$0.00 |
| | BEVERLY BANK | 2 | \$681,000.00 | 0.01% | 0 | \$0.00 |
| | BI - COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$176,000.00 | 0% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 3 | \$1,047,113.05 | 0.01% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, A DIVISION OF GLAC | 1 | \$373,797.79 | 0% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISON OF GL | 1 | \$218,455.66 | 0% | 0 | \$0.00 |

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| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$202,058.45 | 0% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$217,649.36 | 0% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION | 1 | \$236,200.00 | 0% | 0 | \$0.00 |
| | BLACKBRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$344,410.93 | 0% | 0 | \$0.00 |
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$398,739.14 | 0% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 2 | \$740,809.52 | 0.01% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$207,600.00 | 0% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 2 | \$507,918.00 | 0.01% | 0 | \$0.00 |
| | BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITED LIABILTIY COMPA | 1 | \$200,390.99 | 0% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$305,248.00 | 0% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 46 | \$14,307,176.18 | 0.15% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COPM | 1 | \$411,000.00 | 0% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$356,000.00 | 0% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | \$442,312.12 | 0% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| | BLUE HILLS BANK | 3 | \$790,510.94 | 0.01% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$414,317.85 | 0% | 0 | \$0.00 |
| | BLUEBRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$392,685.00 | 0% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$730,811.49 | 0.01% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 11 | \$3,789,929.22 | 0.04% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 1 | \$328,800.00 | 0% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$624,590.71 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 6 | \$2,542,950.00 | 0.03% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |

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|---|-----|------------------|-------|---|--------|
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 2 | \$711,342.16 | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK | 28 | \$9,593,027.10 | 0.1% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 20 | \$5,911,544.35 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$242,617.57 | 0% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$288,135.79 | 0% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 18 | \$6,270,468.65 | 0.07% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$397,359.84 | 0% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 2 | \$891,314.56 | 0.01% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST | 1 | \$361,424.00 | 0% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPA | 2 | \$709,340.54 | 0.01% | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC | 1 | \$206,674.23 | 0% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 414 | \$119,988,747.13 | 1.29% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 3 | \$835,731.96 | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 17 | \$4,888,286.02 | 0.05% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 3 | \$1,080,011.10 | 0.01% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| BRIDGE WATER SAVING BANK | 1 | \$334,461.17 | 0% | 0 | \$0.00 |
| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 6 | \$2,213,945.14 | 0.02% | 0 | \$0.00 |
| BRIDGEWATER SAVING BANK | 2 | \$570,081.57 | 0.01% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 10 | \$3,407,121.94 | 0.04% | 0 | \$0.00 |
| BRIGHTEN LENDING | 3 | \$984,082.95 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 14 | \$5,571,853.46 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$253,849.86 | 0% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$302,553.62 | 0% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 7 | \$2,584,547.61 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 22 | \$8,318,797.36 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE | 1 | \$301,348.00 | 0% | 0 | \$0.00 |

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| | CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,214.65 | 0% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO | 2 | \$711,897.84 | 0.01% | 0 | \$0.00 |
| | BRYANT BANK | 4 | \$915,934.51 | 0.01% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C | 1 | \$382,000.00 | 0% | 0 | \$0.00 |
| | BUCKS COUNTY BANK, A STATE CHARTERED BANK | 2 | \$822,674.36 | 0.01% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 8 | \$2,418,919.00 | 0.03% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$152,034.81 | 0% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$310,125.00 | 0% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$259,590.81 | 0% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 0% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 2 | \$438,155.53 | 0% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$188,800.00 | 0% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$409,000.00 | 0% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 17 | \$5,271,024.72 | 0.06% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,089,510.00 | 0.01% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$354,465.31 | 0% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 3 | \$778,116.63 | 0.01% | 0 | \$0.00 |
| | CA LENDING, INC | 2 | \$804,362.62 | 0.01% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$329,129.17 | 0% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 100 | \$33,490,983.91 | 0.36% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 28 | \$8,728,608.02 | 0.09% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$304,920.00 | 0% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 8 | \$3,014,270.00 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 7 | \$2,178,496.96 | 0.02% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 4 | \$1,918,952.36 | 0.02% | 0 | \$0.00 |

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| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 7 | \$2,506,968.00 | 0.03% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 7 | \$2,557,751.30 | 0.03% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$756,763.48 | 0.01% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 4 | \$997,660.38 | 0.01% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,368,803.18 | 0.01% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 14 | \$3,596,521.15 | 0.04% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$223,000.00 | 0% | 0 | \$0.00 |
| CAPITAL BANK | 1 | \$379,375.39 | 0% | 0 | \$0.00 |
| CAPITAL BANK N A NATIONAL BANK | 1 | \$503,920.00 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK N.A | 5 | \$1,894,689.60 | 0.02% | 0 | \$0.00 |
| CAPITAL BANK NA A BANKING CORPORATION | 1 | \$258,783.09 | 0% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 2 | \$501,745.76 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$415,741.91 | 0% | 0 | \$0.00 |
| CAPITAL BANK, N A, A NATIONAL BANK | 1 | \$273,559.28 | 0% | 0 | \$0.00 |
| CAPITAL BANK, N.A | 2 | \$773,738.80 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$404,361.50 | 0% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$237,633.56 | 0% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 0% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | \$2,134,852.61 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 16 | \$4,905,600.70 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$523,124.31 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,567.35 | 0% | 0 | \$0.00 |
| CAPITAL CITY BANK | 3 | \$934,289.05 | 0.01% | 0 | \$0.00 |
| CAPITAL CITY BANK ISAOA | 1 | \$202,961.21 | 0% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC | 1 | \$314,450.00 | 0% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$428,298.69 | 0% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$524,856.41 | 0.01% | 0 | \$0.00 |

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| | CAPITAL MORTGAGE LLC | 1 | \$113,500.00 | 0% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 221 | \$63,647,703.11 | 0.68% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 21 | \$5,151,230.00 | 0.06% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 6 | \$2,158,268.57 | 0.02% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 13 | \$4,325,811.20 | 0.05% | 0 | \$0.00 |
| | CAPSTONE BANK | 6 | \$1,679,504.73 | 0.02% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 3 | \$1,199,000.00 | 0.01% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 6 | \$2,440,440.30 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$438,672.51 | 0% | 0 | \$0.00 |
| | CAROLINA BANK | 4 | \$1,141,764.89 | 0.01% | 0 | \$0.00 |
| | CAROLINA BANK & TRUST, A CORPORATION | 2 | \$600,508.83 | 0.01% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 17 | \$4,308,712.00 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 7 | \$2,272,421.51 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,237,177.01 | 0.01% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$1,132,780.77 | 0.01% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 2 | \$627,000.00 | 0.01% | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 2 | \$364,686.35 | 0% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 10 | \$3,262,517.38 | 0.04% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$687,342.20 | 0.01% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 5 | \$1,609,378.82 | 0.02% | 0 | \$0.00 |
| | CATATLANTIC MORTGAGE INC | 1 | \$381,625.00 | 0% | 0 | \$0.00 |
| | CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORA | 1 | \$299,527.87 | 0% | 0 | \$0.00 |
| | CB&T MORFGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$223,631.81 | 0% | 0 | \$0.00 |
| | CB&T MORTGAGE | 2 | \$600,909.70 | 0.01% | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$401,359.58 | 0% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 4 | \$1,414,501.67 | 0.02% | 0 | \$0.00 |
| | | 1 | \$211,346.19 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS, BANK, A CORPORAT | | | | | |
| | CB&T MORTGAGE, PARTS OF FARMERS & STOCKMENS BANK, A CORPORAT | 1 | \$212,664.78 | 0% | 0 | \$0.00 |
| | CB&T MOTTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$216,408.89 | 0% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 21 | \$7,154,629.72 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 29 | \$8,957,028.21 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$339,499.10 | 0% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 13 | \$4,779,960.88 | 0.05% | 0 | \$0.00 |
| | CBI BANK & TRUST A CORPORATION | 1 | \$74,881.96 | 0% | 0 | \$0.00 |
| | CD FEDERAL CREDIT UNION | 1 | \$415,025.45 | 0% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$212,049.47 | 0% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 2 | \$459,504.93 | 0% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 20 | \$4,911,524.64 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 5 | \$974,600.00 | 0.01% | 0 | \$0.00 |
| | CENDRA FUNDING INC | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$279,069.00 | 0% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 7 | \$1,961,383.04 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$599,527.15 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$159,300.00 | 0% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 7 | \$2,141,230.00 | 0.02% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC | 2 | \$779,758.25 | 0.01% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 2 | \$464,900.00 | 0% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$308,750.00 | 0% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$414,332.48 | 0% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 3 | \$872,120.06 | 0.01% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 3 | \$925,068.42 | 0.01% | 0 | \$0.00 |
| | CENTRAL COST LENDING, INC | 1 | \$399,356.62 | 0% | 0 | \$0.00 |
| | CENTRAL MINNEAOTA CREDIT UNION, A C | 1 | \$238,557.23 | 0% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CENTRAL MINNESOTA CREDIT UNION | 4 | \$1,113,565.54 | 0.01% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$416,828.46 | 0% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$488,712.65 | 0.01% | 0 | \$0.00 |
| CENTRAL; COST LENDING INC | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| CENTRIC BANK | 3 | \$1,211,148.78 | 0.01% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 2 | \$658,008.01 | 0.01% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 4 | \$850,728.78 | 0.01% | 0 | \$0.00 |
| CF BANK | 1 | \$409,155.06 | 0% | 0 | \$0.00 |
| CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$188,000.00 | 0% | 0 | \$0.00 |
| CHAIN BRIDGE BANK NA A NATIONAL BANK | 4 | \$1,621,131.64 | 0.02% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 2 | \$532,663.00 | 0.01% | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$387,402.60 | 0% | 0 | \$0.00 |
| CHEAHA BANK | 3 | \$258,647.84 | 0% | 0 | \$0.00 |
| CHEAHA BANK DU | 2 | \$435,355.88 | 0% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO ., INC | 2 | \$736,399.18 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 10 | \$3,198,682.80 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC I | 1 | \$240,787.00 | 0% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,837,615.00 | 0.02% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$312,528.58 | 0% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICE INC | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICE,INC | 1 | \$390,570.77 | 0% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES | 1 | \$381,884.76 | 0% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 19 | \$6,925,605.57 | 0.07% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 11 | \$3,754,032.40 | 0.04% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., A | 1 | \$275,056.86 | 0% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES,INC | 2 | \$652,593.73 | 0.01% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 58 | \$19,095,292.32 | 0.21% | 0 | \$0.00 |
| CHL MORTGAGE | 1 | \$186,413.81 | 0% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$194,900.00 | 0% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$401,675.86 | 0% | 0 | \$0.00 |

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| | CHOICE FINANCIAL GROUP A CORPORATION | 4 | \$1,029,800.00 | 0.01% | 0 | \$0.00 |
| | CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$712,721.78 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$257,500.00 | 0% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$322,600.00 | 0% | 0 | \$0.00 |
| | CHURCHIII MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORP | 1 | \$569,122.38 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$887,890.02 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 35 | \$9,908,911.10 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$961,422.77 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | \$1,286,555.09 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$258,609.91 | 0% | 0 | \$0.00 |
| | CIBM BANK | 8 | \$1,797,339.98 | 0.02% | 0 | \$0.00 |
| | CITIBANK,N.A | 454 | \$135,639,070.45 | 1.46% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$437,200.00 | 0% | 0 | \$0.00 |
| | CITIZENS BANK A CORPORATION | 2 | \$359,920.00 | 0% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$187,000.00 | 0% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 4 | \$1,023,137.21 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$271,477.63 | 0% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$245,005.00 | 0% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 4 | \$842,500.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$182,400.00 | 0% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$398,000.00 | 0% | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA | 1 | \$228,823.26 | 0% | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | \$238,116.38 | 0% | 0 | \$0.00 |

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| | CITY BANK DBA CITY BANK MORTGAGE | 19 | \$4,846,406.20 | 0.05% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$232,375.62 | 0% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION | 1 | \$602,880.11 | 0.01% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 2 | \$554,116.25 | 0.01% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 2 | \$560,309.20 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$203,217.50 | 0% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 29 | \$9,226,392.67 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 20 | \$5,765,246.50 | 0.06% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 3 | \$742,975.91 | 0.01% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 3 | \$756,309.51 | 0.01% | 0 | \$0.00 |
| | CLARA LENDING CO | 7 | \$2,104,500.00 | 0.02% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 3 | \$1,055,715.44 | 0.01% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$984,151.43 | 0.01% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 5 | \$1,433,225.00 | 0.02% | 0 | \$0.00 |
| | CLEARPATH LENDING | 4 | \$1,208,815.02 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 4 | \$1,137,686.91 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$577,902.00 | 0.01% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 6 | \$1,563,155.00 | 0.02% | 0 | \$0.00 |
| | CNB BANK INC | 4 | \$1,230,000.00 | 0.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$416,000.00 | 0% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$1,271,309.27 | 0.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$354,440.33 | 0% | 0 | \$0.00 |
| | COAST 2 COSAT FUNDING GROUP, INC | 1 | \$416,000.00 | 0% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 2 | \$508,750.00 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 8 | \$3,084,357.96 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE | 1 | \$245,000.00 | 0% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 2 | \$792,295.17 | 0.01% | 0 | \$0.00 |

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| | COASTWAY COMMUNITY BANK | 2 | \$736,000.00 | 0.01% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK STATE CHARTERED BANK | 1 | \$209,000.00 | 0% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 10 | \$2,326,381.59 | 0.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,271,909.08 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 12 | \$2,598,655.47 | 0.03% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 6 | \$1,653,964.07 | 0.02% | 0 | \$0.00 |
| | COLONIAL MORTGAGE GROUP | 2 | \$632,900.00 | 0.01% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$658,259.23 | 0.01% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$215,660.06 | 0% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$415,000.00 | 0% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 3 | \$1,008,000.00 | 0.01% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$495,900.00 | 0.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 3 | \$758,327.96 | 0.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 3 | \$905,300.00 | 0.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$444,477.26 | 0% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 14 | \$5,646,707.21 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$319,518.03 | 0% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$315,124.66 | 0% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$412,425.00 | 0% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 3 | \$701,868.38 | 0.01% | 0 | \$0.00 |
| | COMMERCE STATE BANK, A CORPORATION | 1 | \$389,372.70 | 0% | 0 | \$0.00 |
| | COMMERCIAL BANK | 6 | \$1,762,979.37 | 0.02% | 0 | \$0.00 |
| | | 1 | \$264,762.80 | 0% | 0 | \$0.00 |

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| | COMMERCIAL BANK AND TRUST COMPANY | | | | | |
| | COMMONFUND MORTGAGE CORPORATION, A | 1 | \$227,625.23 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$394,617.00 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$388,360.59 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$255,000.00 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSAC HUSETTS LIMITED LIABILITY | 1 | \$407,500.00 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 12 | \$3,904,623.42 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, L.P | 1 | \$346,455.75 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 3 | \$726,977.93 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$1,057,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$541,600.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$354,416.48 | 0% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE, A LIMITED LIABILITY COMPANY | 1 | \$390,371.08 | 0% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$180,500.00 | 0% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 31 | \$8,633,034.43 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$182,705.65 | 0% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$476,790.37 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$338,466.49 | 0% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 3 | \$880,650.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$510,265.90 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$626,725.61 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK,A NATIONAL BANK | 1 | \$251,827.88 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$394,364.66 | 0% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 17 | \$4,339,593.72 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP | 2 | \$932,180.64 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 18 | \$6,309,537.91 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A M | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$757,460.83 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 6 | \$1,819,245.35 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$318,308.48 | 0% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$227,656.60 | 0% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$527,545.57 | 0.01% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORA | 1 | \$134,816.11 | 0% | 0 | \$0.00 |
| | COMPASS BANK | 76 | \$22,907,130.41 | 0.25% | 0 | \$0.00 |
| | COMPASS HOME LOANS LLC | 1 | \$287,092.18 | 0% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 9 | \$2,267,771.18 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$239,646.43 | 0% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 3 | \$1,197,300.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC , AN ILLINOIS CORPORATION | 1 | \$382,248.45 | 0% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$722,428.34 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$600,832.59 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$547,181.79 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$872,171.21 | 0.01% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$345,954.68 | 0% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 10 | \$3,736,984.19 | 0.04% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$496,019.37 | 0.01% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$187,000.00 | 0% | 0 | \$0.00 |
| | | 1 | \$324,000.00 | 0% | 0 | \$0.00 |

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| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | | | | | |
| | CONNECTIONS CREDIT UNION | 1 | \$337,000.00 | 0% | 0 | \$0.00 |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$358,000.00 | 0% | 0 | \$0.00 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| | CONSOLIDATED FEDDERAL CREDIT UNION, CREDIT UNION | 1 | \$227,500.00 | 0% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 10 | \$3,211,331.23 | 0.03% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$254,000.00 | 0% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$280,058.56 | 0% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$1,012,039.39 | 0.01% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$374,396.83 | 0% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| | CORE BANK | 3 | \$934,165.44 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$305,000.00 | 0% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 5 | \$1,391,477.18 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION A CORPORATION | 1 | \$258,400.00 | 0% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$614,322.09 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$925,535.70 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$222,800.00 | 0% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 4 | \$1,203,671.21 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$307,504.59 | 0% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 9 | \$2,451,283.99 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 3 | \$869,428.30 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM | 1 | \$382,370.45 | 0% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C | 1 | \$274,567.21 | 0% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 9 | \$1,978,974.71 | 0.02% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$267,155.23 | 0% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 2 | \$833,314.56 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTERS MORTGAGE GROUP | 1 | \$379,850.00 | 0% | 0 | \$0.00 |
| CORPORATE INVESTORES MORTGAGE GROUP | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 6 | \$2,101,821.91 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 4 | \$987,413.16 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$315,502.69 | 0% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$213,398.65 | 0% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 6 | \$1,695,185.93 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MTG GROUP | 7 | \$2,648,752.23 | 0.03% | 0 | \$0.00 |
| CORRESPONDENT SOUTHERN FIRST BANK | 1 | \$310,000.57 | 0% | 0 | \$0.00 |
| CORRESPONDENT(AURORA FINANCIAL LLC) | 2 | \$715,824.17 | 0.01% | 0 | \$0.00 |
| CORRESPONDENT(BANK OF JACKSON HOLE) | 1 | \$203,671.87 | 0% | 0 | \$0.00 |
| CORRESPONDENT(BANKERS BANK) | 1 | \$381,398.82 | 0% | 0 | \$0.00 |
| CORRESPONDENT(BNC NATIONAL BANK) | 2 | \$686,281.79 | 0.01% | 0 | \$0.00 |
| CORRESPONDENT(CAPSTAR LENDING, LLC) | 1 | \$220,931.22 | 0% | 0 | \$0.00 |
| CORRESPONDENT(COUNTYBANK) | 1 | \$308,253.39 | 0% | 0 | \$0.00 |
| CORRESPONDENT(EAGLEBANK) | 2 | \$719,293.89 | 0.01% | 0 | \$0.00 |
| CORRESPONDENT(F AND M BANK) | 1 | \$227,633.27 | 0% | 0 | \$0.00 |
| CORRESPONDENT(FIRST AMERICAN BANK) | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| CORRESPONDENT(HERITAGE BANK) | 1 | \$416,342.58 | 0% | 0 | \$0.00 |
| CORRESPONDENT(INWOOD NATIONAL BANK) | 1 | \$417,000.00 | 0% | 0 | \$0.00 |

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| | CORRESPONDENT(MIDWESTONE BANK) | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(PHH HOME LOANS LLC) | 2 | \$591,867.06 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(PHH HOME LOANS, LLC) | 1 | \$309,490.44 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(SAIL MORTGAGE CORP) | 1 | \$234,613.73 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(SOUTHERN FIRST BANK) | 1 | \$325,875.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(SOUTHWEST BANK) | 1 | \$288,000.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(TOWNEBANK) | 2 | \$625,656.06 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(YELLOWSTONE BANK) | 1 | \$415,330.88 | 0% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$249,623.46 | 0% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$258,020.00 | 0% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 8 | \$2,615,066.22 | 0.03% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 3 | \$1,140,205.13 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 3 | \$693,000.00 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 7 | \$2,257,150.00 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$207,693.58 | 0% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$221,400.00 | 0% | 0 | \$0.00 |
| | COUNTYBANK | 4 | \$1,122,809.62 | 0.01% | 0 | \$0.00 |
| | COUNTYBANK , A CORPORATION | 1 | \$400,555.31 | 0% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 2 | \$414,510.00 | 0% | 0 | \$0.00 |
| | COUNTYBANK, A BORPORATION | 1 | \$253,580.47 | 0% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 2 | \$604,542.81 | 0.01% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | \$523,157.17 | 0.01% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$209,800.00 | 0% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 4 | \$1,382,936.50 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 4 | \$1,203,500.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$399,423.67 | 0% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$275,584.30 | 0% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | \$1,524,030.52 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$195,495.00 | 0% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$2,740,342.74 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$304,953.07 | 0% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$825,767.20 | 0.01% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$265,422.63 | 0% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC , TEXAS LIMITED LIABILITY COMPANY | 1 | \$359,457.78 | 0% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$428,413.46 | 0% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 5 | \$1,615,766.00 | 0.02% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 4 | \$1,447,826.41 | 0.02% | 0 | \$0.00 |
| | CSTONE MORTGAGE,INC.,DBA CORNERSTONE MORTGAGE GROUP, ACORPO | 1 | \$399,000.00 | 0% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 14 | \$3,746,199.22 | 0.04% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY CO | 1 | \$303,511.03 | 0% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORT | 1 | \$387,996.05 | 0% | 0 | \$0.00 |
| | CTHM, LLC | 13 | \$4,205,950.11 | 0.05% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$276,590.00 | 0% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 5 | \$1,222,569.80 | 0.01% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$250,800.00 | 0% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$628,948.72 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
| | D.LEVANS BANK | 1 | \$296,000.00 | 0% | 0 | \$0.00 | |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$240,000.00 | 0% | 0 | \$0.00 | |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$294,500.00 | 0% | 0 | \$0.00 | |
| | DAMASCUS COMMUNITY BANK | 4 | \$1,377,437.43 | 0.01% | 0 | \$0.00 | |
| | DAS ACQUISITION CO, LLC | 1 | \$397,245.96 | 0% | 0 | \$0.00 | |
| | DAS ACQUISITION CO. LLC | 1 | \$416,329.27 | 0% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY | 1 | \$416,329.27 | 0% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LIABILITY | 1 | \$412,934.74 | 0% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,480,550.00 | 0.02% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$895,202.24 | 0.01% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$389,000.00 | 0% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,351,094.05 | 0.04% | 0 | \$0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 12 | \$4,217,837.87 | 0.05% | 0 | \$0.00 | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$188,689.33 | 0% | 0 | \$0.00 | |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$416,314.56 | 0% | 0 | \$0.00 | |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$276,554.45 | 0% | 0 | \$0.00 | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 2 | \$608,276.65 | 0.01% | 0 | \$0.00 | |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$396,000.00 | 0% | 0 | \$0.00 | |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$365,750.00 | 0% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$230,850.00 | 0% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 13 | \$3,753,575.71 | 0.04% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | \$1,370,419.30 | 0.01% | 0 | \$0.00 | |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$576,550.74 | 0.01% | 0 | \$0.00 | |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$291,657.40 | 0% | 0 | \$0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 17 | \$4,239,879.82 | 0.05% | 0 | \$0.00 | |
| | | 1 | \$252,000.00 | 0% | 0 | \$0.00 | |

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| | DEVELOPER'S MORTGAGE COMPANY | | | | | |
| | DEVELOPERS MORTGAGE CO | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | DEVON BANK A CORPORATION | 3 | \$615,575.34 | 0.01% | 0 | \$0.00 |
| | DHA FINANCIAL INC A CORPORATION | 6 | \$1,619,951.30 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$2,029,050.52 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$383,992.00 | 0% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 25 | \$6,743,010.68 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$537,858.73 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$416,385.67 | 0% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$950,543.69 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$610,048.56 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$206,794.90 | 0% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 5 | \$1,258,775.86 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO | 1 | \$228,647.41 | 0% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 6 | \$1,933,703.04 | 0.02% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 3 | \$920,500.00 | 0.01% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 4 | \$1,032,628.85 | 0.01% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 3 | \$913,154.20 | 0.01% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 2 | \$525,950.00 | 0.01% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$248,525.12 | 0% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 8 | \$2,715,108.03 | 0.03% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$282,354.93 | 0% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON COPORATION | 1 | \$209,000.00 | 0% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 17 | \$5,046,576.39 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$621,034.97 | 0.01% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 83 | \$23,729,996.47 | 0.25% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| | DL EVANS BANK | 1 | \$276,000.00 | 0% | 0 | \$0.00 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0% | 0 | \$0.00 |
| | DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,025,371.64 | 0.01% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$239,613.97 | 0% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 18 | \$5,710,623.71 | 0.06% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$344,295.32 | 0% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A | 1 | \$335,447.71 | 0% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 2 | \$702,438.16 | 0.01% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 2 | \$415,000.00 | 0% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$770,867.34 | 0.01% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$231,175.00 | 0% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,591,019.58 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 7 | \$2,565,000.00 | 0.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 2 | \$581,509.70 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1 | \$203,500.39 | 0% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,057,228.84 | 0.01% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$283,632.92 | 0% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$245,000.00 | 0% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC | 3 | \$1,151,761.65 | 0.01% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 2 | \$433,815.00 | 0% | 0 | \$0.00 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$415,800.00 | 0% | 0 | \$0.00 |
| | DSW MORTGAGE INC, A COLORADO CORPORATION | 1 | \$346,105.58 | 0% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S | 1 | \$247,000.00 | 0% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | DYNAMIC FUNDING SOLUTIONS INC | 3 | \$702,634.65 | 0.01% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$497,249.93 | 0.01% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$955,550.00 | 0.01% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 3 | \$957,568.04 | 0.01% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 8 | \$2,913,791.45 | 0.03% | 0 | \$0.00 |
| | EAGLE BANK | 2 | \$761,286.28 | 0.01% | 0 | \$0.00 |
| | EAGLEBANK | 11 | \$4,544,734.22 | 0.05% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 4 | \$1,321,492.70 | 0.01% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$313,483.87 | 0% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 3 | \$1,138,928.67 | 0.01% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$726,170.48 | 0.01% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$638,475.65 | 0.01% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 2 | \$556,756.92 | 0.01% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$412,300.00 | 0% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$169,755.06 | 0% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,152,624.21 | 0.01% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$175,219.75 | 0% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$307,504.59 | 0% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$253,000.00 | 0% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 3 | \$990,827.17 | 0.01% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$280,048.82 | 0% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 3 | \$1,134,351.55 | 0.01% | 0 | \$0.00 |
| | EMC HOLDING LLC | 2 | \$795,409.57 | 0.01% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 6 | \$2,230,150.10 | 0.02% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 6 | \$1,774,953.07 | 0.02% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 7 | \$2,272,846.18 | 0.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$192,000.00 | 0% | 0 | \$0.00 |
| | ENTERPRISE BANK | 5 | \$1,349,486.97 | 0.01% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$630,759.31 | 0.01% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
| | ENTERPRISE BANK AND TRUST | 5 | \$1,645,352.43 | 0.02% | 0 | \$0.00 |
| | ENVINSON CAPITAL INC A MINNESOTA CORPORATION | 1 | \$400,645.65 | 0% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC., A MINNESOTA CORPORATION | 1 | \$315,524.05 | 0% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$862,037.11 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$256,087.43 | 0% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 3 | \$680,581.12 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$466,874.21 | 0.01% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 6 | \$2,067,911.30 | 0.02% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 3 | \$1,099,990.38 | 0.01% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$688,301.06 | 0.01% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 4 | \$1,423,270.43 | 0.02% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$364,000.00 | 0% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$503,257.51 | 0.01% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$301,179.13 | 0% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$505,307.73 | 0.01% | 0 | \$0.00 |
| | ESSEX BANK | 5 | \$1,809,480.40 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 40 | \$13,889,044.32 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 69 | \$24,167,608.03 | 0.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$415,109.71 | 0% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 17 | \$6,031,911.68 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 25 | \$9,311,077.69 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDINGS LLC A LIMITED LIABILITY COMPANY | 1 | \$566,000.00 | 0.01% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 3 | \$912,950.00 | 0.01% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$780,242.44 | 0.01% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$179,629.05 | 0% | 0 | \$0.00 |
| | EVERBANK | 395 | \$122,240,019.02 | 1.31% | 0 | \$0.00 |
| | EVEREST FINANCIAL INC | 1 | \$215,000.00 | 0% | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 2 | \$776,791.61 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL D B A SUPREME LENDING A TEXAS | 1 | \$293,003.17 | 0% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC | 2 | \$859,834.56 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAI | 1 | \$398,342.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 37 | \$10,581,910.36 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 2 | \$816,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$237,000.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$575,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO | 1 | \$413,000.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION | 1 | \$224,000.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 124 | \$36,702,888.92 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATON | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TAXES CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 3 | \$768,600.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$789,348.81 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$569,878.99 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 5 | \$1,533,742.32 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS | 2 | \$507,334.50 | 0.01% | 0 | \$0.00 |

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| | CORPO | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,717,174.14 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$415,000.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$179,550.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$181,900.00 | 0% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$207,686.72 | 0% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 4 | \$1,367,266.10 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 6 | \$2,249,329.58 | 0.02% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 7 | \$1,572,691.95 | 0.02% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$443,000.00 | 0% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$727,500.00 | 0.01% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$382,866.75 | 0% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| | F & M BANK | 8 | \$2,668,474.91 | 0.03% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 23 | \$5,887,383.18 | 0.06% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 5 | \$1,129,378.41 | 0.01% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 4 | \$1,118,535.51 | 0.01% | 0 | \$0.00 |
| | F & M BANK, A CORPORATION | 1 | \$295,444.03 | 0% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$242,609.15 | 0% | 0 | \$0.00 |
| | F & M BANK, A NEBRASKA CORPORATION | 1 | \$240,612.36 | 0% | 0 | \$0.00 |
| | F & M BANKING CORPORATION | 1 | \$367,408.09 | 0% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$411,000.00 | 0% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$212,058.37 | 0% | 0 | \$0.00 |
| | F AND M BANK | 12 | \$4,216,322.76 | 0.05% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$175,473.40 | 0% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 6 | \$1,369,130.95 | 0.01% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 5 | \$1,227,050.00 | 0.01% | 0 | \$0.00 |

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| F&M BANK | 1 | \$412,050.50 | 0% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 11 | \$3,082,714.37 | 0.03% | 0 | \$0.00 |
| F&M BANK A CORPORATION | 1 | \$412,863.34 | 0% | 0 | \$0.00 |
| F&M BANK, A STATE BANK | 2 | \$600,225.38 | 0.01% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$266,000.00 | 0% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$394,364.65 | 0% | 0 | \$0.00 |
| FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$323,587.00 | 0% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 5 | \$1,759,145.45 | 0.02% | 0 | \$0.00 |
| FAIRPORT SAVINGS BANK | 1 | \$325,000.00 | 0% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 9 | \$2,936,755.32 | 0.03% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$232,750.00 | 0% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$711,083.68 | 0.01% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC | 3 | \$803,950.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$364,864.63 | 0% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 3 | \$916,481.96 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$534,389.25 | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 2 | \$778,747.98 | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 3 | \$1,083,790.84 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 3 | \$985,324.42 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$299,548.15 | 0% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF SC A SOUTH CAROLINA STATE BANK | 1 | \$399,356.62 | 0% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$392,758.06 | 0% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG A PENNSY | 1 | \$362,416.13 | 0% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 2 | \$376,194.31 | 0% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$324,000.00 | 0% | 0 | \$0.00 |

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| | FARMERS STATE BANK | 3 | \$893,574.75 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$238,400.00 | 0% | 0 | \$0.00 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$211,501.78 | 0% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$75,426.65 | 0% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 7 | \$2,310,191.69 | 0.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART | 1 | \$259,110.00 | 0% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 28 | \$8,508,183.35 | 0.09% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTART BANK A TENNESSEE CHART | 1 | \$315,429.80 | 0% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 3 | \$990,524.52 | 0.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 3 | \$857,775.94 | 0.01% | 0 | \$0.00 |
| | FARMINGTRON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART | 1 | \$303,000.00 | 0% | 0 | \$0.00 |
| | FARRS AND MERCHANTS BANK | 1 | \$359,328.39 | 0% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$115,256.15 | 0% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$442,581.37 | 0% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 11 | \$2,206,676.05 | 0.02% | 0 | \$0.00 |
| | FC LENDING LTD | 3 | \$993,517.00 | 0.01% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$628,000.00 | 0.01% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 7 | \$2,581,541.37 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$597,551.53 | 0.01% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$346,500.00 | 0% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$707,350.07 | 0.01% | 0 | \$0.00 |
| | FEDERATED MOTRGAGE CORP | 1 | \$389,358.95 | 0% | 0 | \$0.00 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$285,782.71 | 0% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$416,371.93 | 0% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$363,000.00 | 0% | 0 | \$0.00 |

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| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$318,250.00 | 0% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 3 | \$449,837.08 | 0% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$256,500.00 | 0% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$206,400.00 | 0% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$1,334,874.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 38 | \$11,361,687.43 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 4 | \$1,092,143.60 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$251,594.67 | 0% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 5 | \$1,516,012.16 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$771,930.57 | 0.01% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$455,328.22 | 0% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 4 | \$1,357,500.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$549,750.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$218,000.00 | 0% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 3 | \$680,134.05 | 0.01% | 0 | \$0.00 |
| | FIDELITY FUNDING. A CALIFORNIA CORPORATION | 1 | \$158,755.19 | 0% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 16 | \$6,022,293.61 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,453,195.99 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$305,882.20 | 0% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 42 | \$15,015,775.84 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$269,066.51 | 0% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$562,069.34 | 0.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED | 1 | \$324,000.00 | 0% | 0 | \$0.00 |

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| FINANCIAL CONCEPTS MORTGAGE LLC | 3 | \$636,146.12 | 0.01% | 0 | \$0.00 | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 5 | \$1,688,000.00 | 0.02% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 3 | \$672,368.60 | 0.01% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$540,844.62 | 0.01% | 0 | \$0.00 | |
| FINLEY PROPERTIES CORP | 1 | \$267,868.44 | 0% | 0 | \$0.00 | |
| FINLEY PROPERTIES CORP DBA HOME | 1 | \$278,770.12 | 0% | 0 | \$0.00 | |
| FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$416,314.56 | 0% | 0 | \$0.00 | |
| FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$416,343.73 | 0% | 0 | \$0.00 | |
| FINLEY PROPERTIES CROP DBA HOME&LOA | 1 | \$378,390.39 | 0% | 0 | \$0.00 | |
| FINWORTH MORTGAGE, LLC, AN INSBANK BANK COMPANY, A TENNESSEE | 1 | \$403,000.00 | 0% | 0 | \$0.00 | |
| FIRST ACCESS MORTGAGE LLC | 1 | \$299,250.00 | 0% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$357,000.00 | 0% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 11 | \$2,655,750.50 | 0.03% | 0 | \$0.00 | |
| FIRST AMERICAN BANK & TRUST CO | 2 | \$483,304.26 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$369,000.00 | 0% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$416,314.57 | 0% | 0 | \$0.00 | |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$239,630.48 | 0% | 0 | \$0.00 | |
| FIRST AMERICAN MORTGAGE INC | 3 | \$1,104,677.93 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$284,570.75 | 0% | 0 | \$0.00 | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 3 | \$1,138,869.16 | 0.01% | 0 | \$0.00 | |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$416,329.27 | 0% | 0 | \$0.00 | |
| FIRST BANK | 3 | \$871,390.07 | 0.01% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 3 | \$646,116.19 | 0.01% | 0 | \$0.00 | |
| FIRST BANK A NC CORPORATION | 2 | \$460,000.00 | 0% | 0 | \$0.00 | |
| FIRST BANK AND TRUST | 4 | \$1,371,404.44 | 0.01% | 0 | \$0.00 | |
| | 3 | \$825,250.00 | 0.01% | 0 | \$0.00 | |

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| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | | | | | |
| | FIRST BANK OF MANHATTAN | 2 | \$496,253.60 | 0.01% | 0 | \$0.00 |
| | FIRST BANK OF MISSOULA | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 3 | \$650,850.46 | 0.01% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 13 | \$4,834,355.55 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFOR | 3 | \$970,806.50 | 0.01% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$384,367.17 | 0% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING,A CALIFORN | 1 | \$275,437.26 | 0% | 0 | \$0.00 |
| | FIRST CALIFORNIA, A CALIFORNIA CORP | 1 | \$374,383.60 | 0% | 0 | \$0.00 |
| | FIRST CAMPITAL BANK OF TEXAS NA | 1 | \$374,409.83 | 0% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 9 | \$2,552,703.55 | 0.03% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT | 1 | \$227,900.00 | 0% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL K MTG A CORPORATI | 1 | \$293,000.00 | 0% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$640,827.33 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 6 | \$2,088,979.43 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A COPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 15 | \$4,258,216.03 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,312,009.19 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION | 1 | \$199,685.24 | 0% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$564,666.90 | 0.01% | 0 | \$0.00 |
| | FIRST CITEZENS NATIONAL BANK,A NATIONAL BANK | 1 | \$299,527.87 | 0% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$275,130.01 | 0% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 2 | \$545,132.81 | 0.01% | 0 | \$0.00 |

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| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$242,066.78 | 0% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 13 | \$3,534,364.85 | 0.04% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 4 | \$972,554.93 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 7 | \$1,987,705.45 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 2 | \$602,472.81 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$300,114.00 | 0% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$312,485.50 | 0% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 13 | \$3,797,207.45 | 0.04% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,010,447.63 | 0.03% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 3 | \$878,981.50 | 0.01% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$346,750.00 | 0% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$416,000.00 | 0% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$512,347.41 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$188,752.48 | 0% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$337,068.70 | 0% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 2 | \$585,705.75 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 10 | \$2,709,311.25 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$384,750.00 | 0% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$189,707.46 | 0% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 3 | \$684,368.30 | 0.01% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$320,982.88 | 0% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 3 | \$978,013.53 | 0.01% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$392,893.30 | 0% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$212,779.04 | 0% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$278,318.40 | 0% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 19 | \$4,883,904.34 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|--|
| | FIRST FEDERAL BANK FSB | 1 | \$338,677.74 | 0% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF WISCONSIN | 3 | \$851,292.53 | 0.01% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$294,350.65 | 0% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$239,875.00 | 0% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED | 1 | \$416,329.27 | 0% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$471,132.47 | 0.01% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK N A | 1 | \$202,500.00 | 0% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK N.A | 2 | \$207,820.27 | 0% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK NA | 15 | \$3,792,728.93 | 0.04% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 2 | \$404,287.74 | 0% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 6 | \$1,580,821.85 | 0.02% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK NATIONAL BANK ASSOCIATION | 1 | \$266,570.54 | 0% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$607,925.86 | 0.01% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | \$355,664.42 | 0% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK, NA | 2 | \$630,079.27 | 0.01% | 0 | \$0.00 | |
| | FIRST FLORIDA BANK | 3 | \$805,373.20 | 0.01% | 0 | \$0.00 | |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$277,584.24 | 0% | 0 | \$0.00 | |
| | FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG | 1 | \$227,569.25 | 0% | 0 | \$0.00 | |
| | FIRST GREEN BANK A FLORIDA CHARTERED BANK | 2 | \$507,500.00 | 0.01% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPOTATIO | 1 | \$581,250.00 | 0.01% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$264,074.57 | 0% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,760,166.96 | 0.02% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.OCM, A C | 1 | \$318,250.00 | 0% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 8 | \$2,547,039.50 | 0.03% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 4 | \$1,143,868.57 | 0.01% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 3 | \$794,896.47 | 0.01% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$310,710.24 | 0% | 0 | \$0.00 |
| | FIRST HERITAGE BANK, STATE CHARTERED BANK | 1 | \$194,750.00 | 0% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 3 | \$818,459.41 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$909,888.79 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 12 | \$5,486,011.26 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$237,500.00 | 0% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$307,036.85 | 0% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,433.69 | 0% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$376,000.00 | 0% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$397,500.00 | 0% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 5 | \$1,687,946.03 | 0.02% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$226,000.00 | 0% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 20 | \$5,915,170.08 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$955,827.05 | 0.01% | 0 | \$0.00 |
| | FIRST IPSWICH BANK | 1 | \$361,000.00 | 0% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 3 | \$803,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$340,000.00 | 0% | 0 | \$0.00 |
| | FIRST MARINER BANK | 2 | \$583,929.72 | 0.01% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 5 | \$1,251,479.34 | 0.01% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 11 | \$2,219,552.23 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED COMPANY | 1 | \$134,151.43 | 0% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3 | \$491,802.01 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$583,588.36 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 5 | \$1,554,663.46 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 6 | \$2,057,364.82 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 2 | \$394,213.56 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 7 | \$2,076,548.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 3 | \$1,150,233.52 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$402,698.54 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$247,500.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 3 | \$767,769.52 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 2 | \$428,000.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, NORTH | 1 | \$166,232.20 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$259,730.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$877,398.97 | 0.01% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 3 | \$875,645.78 | 0.01% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$378,902.76 | 0% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 2 | \$723,028.57 | 0.01% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 2 | \$689,898.06 | 0.01% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 2 | \$596,710.48 | 0.01% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 8 | \$1,834,514.41 | 0.02% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, AN OHIO CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | FIRST OHIO HOME MORTGAGE FINANCE INC., AN OHIO CORPORATION | 1 | \$180,954.00 | 0% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,660,855.00 | 0.03% | 0 | \$0.00 |

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| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,387,753.82 | 0.01% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$277,163.12 | 0% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 5 | \$1,080,298.73 | 0.01% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$618,543.17 | 0.01% | 0 | \$0.00 |
| FIRST PREMIER BANK | 11 | \$2,819,344.29 | 0.03% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 13 | \$3,854,845.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,302,171.38 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$3,538,508.16 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 16 | \$5,758,396.21 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$766,279.07 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATOPM, VIRGINIA CORPORATION | 1 | \$257,228.85 | 0% | 0 | \$0.00 |
| FIRST SECURITY BANK | 7 | \$1,299,952.80 | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA | 3 | \$753,977.25 | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A | 1 | \$222,000.00 | 0% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA A DIVISON OF GLACIER BANK A | 1 | \$218,000.00 | 0% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC | 6 | \$1,842,624.89 | 0.02% | 0 | \$0.00 |
| FIRST SEURITY BANK | 1 | \$397,759.19 | 0% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$465,000.00 | 0% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP | 4 | \$1,708,493.26 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK | 5 | \$1,297,382.43 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK A BANKING CORPORATION | 1 | \$364,000.00 | 0% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 2 | \$461,675.00 | 0% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY INC | 1 | \$151,300.00 | 0% | 0 | \$0.00 |
| | 11 | \$3,091,331.71 | 0.03% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | | | | | | |
| FIRST STATE BANK OF ST CHARLES, MO | 3 | \$1,159,185.84 | 0.01% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$232,383.70 | 0% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 3 | \$811,810.00 | 0.01% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$279,963.97 | 0% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 12 | \$3,298,174.12 | 0.04% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION | 1 | \$265,572.15 | 0% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST.CHARLES,MISSOURL | 1 | \$249,198.53 | 0% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST.CHARLES,MO | 1 | \$369,691.33 | 0% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$219,653.77 | 0% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK | 6 | \$1,834,494.35 | 0.02% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$357,750.00 | 0% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$343,120.00 | 0% | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,532.59 | 0% | 0 | \$0.00 | |
| FIRSTBANK | 66 | \$19,120,272.00 | 0.21% | 0 | \$0.00 | |
| FIRSTBANK SOUTHWEST | 1 | \$388,605.19 | 0% | 0 | \$0.00 | |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 5 | \$1,579,572.85 | 0.02% | 0 | \$0.00 | |
| FIRSTLINE HOME LOANS, INC | 4 | \$1,847,204.66 | 0.02% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 1 | \$451,319.22 | 0% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN | 1 | \$338,466.49 | 0% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$561,652.78 | 0.01% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 3 | \$1,013,982.07 | 0.01% | 0 | \$0.00 | |
| FIST BANK & TRUST | 1 | \$300,000.00 | 0% | 0 | \$0.00 | |
| FIST HARRISON BANK A FEDERALLY CHARTERED THRIFT | 1 | \$159,484.58 | 0% | 0 | \$0.00 | |
| FIVE STAR MORTGAGE | 3 | \$1,067,450.11 | 0.01% | 0 | \$0.00 | |

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| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$383,446.73 | 0% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 275 | \$84,714,517.04 | 0.91% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID | 3 | \$1,095,562.96 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$411,692.60 | 0% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$289,563.21 | 0% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 3 | \$789,524.53 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$616,834.02 | 0.01% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 2 | \$617,405.33 | 0.01% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$250,500.00 | 0% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 7 | \$2,203,524.72 | 0.02% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$319,474.01 | 0% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$545,200.00 | 0.01% | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$185,250.00 | 0% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$239,621.63 | 0% | 0 | \$0.00 |
| | FORTUNE BANK | 3 | \$686,261.75 | 0.01% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 20 | \$6,424,100.00 | 0.07% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 6 | \$1,751,159.92 | 0.02% | 0 | \$0.00 |
| | FORTUNEBANK | 2 | \$514,861.31 | 0.01% | 0 | \$0.00 |
| | | 1 | \$352,170.17 | 0% | 0 | \$0.00 |

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| | FORTUNEBANK, A MISSOURI CHARTERED B | | | | | |
| | FOUNDATION MORTGAGE CORPORATION | 2 | \$712,900.59 | 0.01% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | FOUR OAKS BANK AND TRUST CO | 1 | \$411,255.48 | 0% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$398,739.15 | 0% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 2 | \$744,438.01 | 0.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 489 | \$142,284,788.64 | 1.53% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$416,371.93 | 0% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 12 | \$4,658,892.09 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$619,316.19 | 0.01% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 7 | \$2,156,514.43 | 0.02% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 0% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, NMLSR ID 64489 | 1 | \$399,384.12 | 0% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 2 | \$432,644.53 | 0% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 616 | \$172,006,099.08 | 1.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$1,013,817.45 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 48 | \$12,288,319.48 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 2 | \$524,500.00 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 3 | \$870,649.85 | 0.01% | 0 | \$0.00 |
| | FREMONT BANK | 383 | \$122,380,586.77 | 1.31% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$212,457.72 | 0% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$438,100.00 | 0% | 0 | \$0.00 |
| | FRONTIER SAVINGS BANK | 1 | \$285,529.89 | 0% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$732,000.00 | 0.01% | 0 | \$0.00 |

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| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | G. & M. WOLKENBERG, INC | 1 | \$443,000.00 | 0% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$241,700.00 | 0% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 10 | \$3,280,988.00 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 21 | \$6,072,200.19 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, LEGACY MUTUAL MORTGAGE | 1 | \$239,979.94 | 0% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 5 | \$1,823,404.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$443,846.64 | 0% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$416,357.96 | 0% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$546,576.42 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 1 | \$265,599.36 | 0% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$412,520.81 | 0% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 10 | \$2,769,733.79 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 37 | \$11,234,492.54 | 0.12% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$287,536.76 | 0% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$189,414.03 | 0% | 0 | \$0.00 |
| | GATWAY BANK MORTGAGE, INC | 1 | \$405,207.85 | 0% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,021,416.31 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 3 | \$975,038.36 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 17 | \$6,910,018.69 | 0.07% | 0 | \$0.00 |
| | GENERAL MORTGTAGE CAPITAL COPRORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$227,625.23 | 0% | 0 | \$0.00 |
| | | 1 | \$413,250.00 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 16 | \$4,850,337.87 | 0.05% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,641.79 | 0% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$251,594.67 | 0% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$348,485.84 | 0% | 0 | \$0.00 |
| | GEORGE MASOM MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$310,400.00 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$773,466.65 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$384,380.74 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$368,943.67 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 83 | \$27,756,179.15 | 0.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGNIA LIMITED LIABILITY COMPAN | 1 | \$124,262.56 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP | 1 | \$222,400.00 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 92 | \$29,507,780.62 | 0.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 6 | \$1,325,635.84 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$717,318.97 | 0.01% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,056,455.09 | 0.01% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,184.98 | 0% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST BANK OF AUGUSTA | 1 | \$282,143.46 | 0% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUG | 3 | \$743,531.81 | 0.01% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 8 | \$2,207,981.62 | 0.02% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 5 | \$1,453,836.72 | 0.02% | 0 | \$0.00 |

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| | GEORGIA BANKING COMPANY | 5 | \$1,880,223.97 | 0.02% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 2 | \$712,746.21 | 0.01% | 0 | \$0.00 |
| | GEORGIA BANKING DBA COMPANY NATIONA | 1 | \$371,388.53 | 0% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$282,170.41 | 0% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE | 1 | \$207,399.62 | 0% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$646,064.39 | 0.01% | 0 | \$0.00 |
| | GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$348,896.76 | 0% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$531,799.63 | 0.01% | 0 | \$0.00 |
| | GIANT REALTY INCOPORATED, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 2 | \$694,348.57 | 0.01% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$718,816.52 | 0.01% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,008,352.37 | 0.01% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES LLC | 4 | \$1,247,096.00 | 0.01% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$414,317.85 | 0% | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$571,976.22 | 0.01% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION A CORPORATION | 3 | \$733,400.00 | 0.01% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,000.00 | 0% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$289,664.00 | 0% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 8 | \$2,131,816.13 | 0.02% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$211,600.82 | 0% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$164,451.94 | 0% | 0 | \$0.00 |
| | | 5 | \$1,465,956.65 | 0.02% | 0 | \$0.00 |

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| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | |
| | GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION | 1 | \$219,254.40 | 0% | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 2 | \$453,745.00 | 0% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS INC | 1 | \$168,380.00 | 0% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$416,000.00 | 0% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 5 | \$1,490,846.02 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$244,000.00 | 0% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 11 | \$3,338,718.77 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 10 | \$2,660,145.79 | 0.03% | 0 | \$0.00 |
| | GOLD COAST BANK | 5 | \$2,038,623.33 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$1,153,666.19 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6 | \$1,479,222.50 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 12 | \$3,522,850.08 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$289,000.00 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFOR | 1 | \$196,000.00 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$368,500.00 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 15 | \$5,027,050.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 2 | \$680,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 5 | \$1,994,238.91 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 3 | \$1,114,500.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 2 | \$612,400.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE | 1 | \$570,000.00 | 0.01% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$489,250.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA INNOVA MORTGAGE SERVICES, A | 1 | \$378,315.12 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 17 | \$5,988,361.87 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$193,139.83 | 0% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA | 1 | \$634,064.51 | 0.01% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 3 | \$1,179,445.31 | 0.01% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 5 | \$1,440,397.91 | 0.02% | 0 | \$0.00 |
| | GOLDWATER BANK N A DBA CORE LENDING | 2 | \$525,150.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 4 | \$1,160,300.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 2 | \$647,100.00 | 0.01% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC | 8 | \$2,915,015.21 | 0.03% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$463,316.43 | 0% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 17 | \$5,929,050.65 | 0.06% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$414,346.88 | 0% | 0 | \$0.00 |
| | GOOGAIN, INC A CORPORATION | 3 | \$1,186,047.23 | 0.01% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 3 | \$1,118,734.33 | 0.01% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 2 | \$737,797.49 | 0.01% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$266,570.54 | 0% | 0 | \$0.00 |
| | GRAND MARSHA STATE BANK A STATE CHARTERED BANK | 1 | \$179,510.48 | 0% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$322,524.15 | 0% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$242,001.56 | 0% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 3 | \$801,272.37 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$874,836.37 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 13 | \$3,557,054.18 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILTY COMPANY | 1 | \$259,870.00 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$218,170.90 | 0% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC., AN ILLINOISE CORPORATION | 1 | \$259,000.00 | 0% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$205,110.00 | 0% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 3 | \$658,200.00 | 0.01% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 6 | \$1,580,021.28 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$360,524.03 | 0% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 41 | \$11,727,931.59 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$413,916.32 | 0% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 4 | \$834,600.00 | 0.01% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 3 | \$972,993.44 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY ,LLC | 1 | \$292,000.00 | 0% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$776,750.00 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 8 | \$2,076,047.69 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$899,353.44 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 4 | \$1,272,671.08 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$674,404.86 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGEFUNDING CORP., A CORPORATION | 1 | \$359,007.11 | 0% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$237,849.09 | 0% | 0 | \$0.00 |
| | GROUP MORTGAGE LLC | 1 | \$268,567.32 | 0% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$1,108,785.50 | 0.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$232,500.00 | 0% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$367,317.93 | 0% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 3 | \$774,344.72 | 0.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$571,933.99 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 2 | \$554,599.45 | 0.01% | 0 | \$0.00 |
| | | 2 | \$636,075.25 | 0.01% | 0 | \$0.00 |

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| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | | | | | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 5 | \$1,454,139.87 | 0.02% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$175,729.01 | 0% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 39 | \$12,416,085.15 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$239,646.43 | 0% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 6 | \$1,659,649.87 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 9 | \$2,940,947.81 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 322 | \$102,587,488.04 | 1.1% | 0 | \$0.00 |
| | GUARANTY BANK A CORPORATION | 1 | \$207,672.66 | 0% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$349,437.04 | 0% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$705,637.72 | 0.01% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 5 | \$1,258,265.12 | 0.01% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 13 | \$3,048,700.00 | 0.03% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 4 | \$1,291,866.98 | 0.01% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$256,000.00 | 0% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$420,212.03 | 0% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 5 | \$1,377,633.82 | 0.01% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 3 | \$512,405.00 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 8 | \$2,562,405.77 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP | 1 | \$277,200.00 | 0% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$722,691.94 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INIDIANA LLC | 1 | \$259,608.40 | 0% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$1,013,783.69 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 5 | \$1,143,652.41 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$280,826.39 | 0% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$761,911.68 | 0.01% | 0 | \$0.00 |

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| | HAMILTON MORTGAGE CORPORATION | 1 | \$243,750.00 | 0% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$431,705.99 | 0% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 13 | \$3,755,400.00 | 0.04% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$303,552.15 | 0% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$663,833.70 | 0.01% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$485,493.66 | 0.01% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$242,817.25 | 0% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$154,230.00 | 0% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 2 | \$649,256.36 | 0.01% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$777,719.53 | 0.01% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$195,676.18 | 0% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$368,743.77 | 0% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$218,148.55 | 0% | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$850,500.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$170,000.00 | 0% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK, A CORPORATION | 1 | \$179,722.86 | 0% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$216,650.96 | 0% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 5 | \$2,147,165.49 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING COPORATION | 1 | \$377,392.01 | 0% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$714,385.67 | 0.01% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 4 | \$1,202,840.00 | 0.01% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$174,904.30 | 0% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$704,705.53 | 0.01% | 0 | \$0.00 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 2 | \$911,869.89 | 0.01% | 0 | \$0.00 |
| | HIGH TECHLENDING,INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0% | 0 | \$0.00 |
| | | 15 | \$4,137,273.00 | 0.04% | 0 | \$0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | | | | | |
| | HIGHLANDS UNION BANK | 1 | \$336,957.15 | 0% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$468,304.00 | 0.01% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION | 1 | \$176,000.00 | 0% | 0 | \$0.00 |
| | HIGHTECHLENDIGN INC A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 2 | \$822,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$597,234.12 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,466,240.17 | 0.02% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$274,775.32 | 0% | 0 | \$0.00 |
| | HIOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$365,000.00 | 0% | 0 | \$0.00 |
| | HOEMSTEAD FUNDING CORP DBA MCGLONE MORTGAGE GORUP A CORPORAT | 1 | \$305,500.00 | 0% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADIVISORS, A PENNSYLVANIA LLC | 1 | \$359,408.26 | 0% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$268,188.42 | 0% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$236,177.72 | 0% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$233,447.86 | 0% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 9 | \$3,436,406.46 | 0.04% | 0 | \$0.00 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 3 | \$815,000.00 | 0.01% | 0 | \$0.00 |
| | HOME BANK, N.A | 1 | \$355,427.39 | 0% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 37 | \$10,732,235.11 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$1,237,031.94 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$284,541.59 | 0% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 2 | \$688,453.06 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$253,083.31 | 0% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$683,000.00 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS | 2 | \$651,450.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0% | 0 | \$0.00 |

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| | HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE | | | | | |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$235,520.57 | 0% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 4 | \$1,454,496.71 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 2 | \$554,453.61 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$437,395.34 | 0% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$355,988.87 | 0% | 0 | \$0.00 |
| | HOME FUNDING CORP | 3 | \$923,914.86 | 0.01% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$290,062.46 | 0% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 13 | \$3,327,371.78 | 0.04% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, FSB | 4 | \$1,315,976.03 | 0.01% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANKS FSB | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| | HOME LOAN SOLUTIONS | 2 | \$625,050.00 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$192,715.67 | 0% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$375,500.00 | 0% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$277,845.07 | 0% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | HOME SAVING AND TRUST MORTGAGE | 1 | \$318,152.43 | 0% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$651,353.80 | 0.01% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 7 | \$3,352,370.92 | 0.04% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 3 | \$787,891.59 | 0.01% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 2 | \$559,690.34 | 0.01% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$259,608.40 | 0% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$247,000.00 | 0% | 0 | \$0.00 |
| | HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$289,750.00 | 0% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$239,256.97 | 0% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$658,756.04 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 8 | \$2,810,541.15 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$862,417.00 | 0.01% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$211,416.75 | 0% | 0 | \$0.00 |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 9 | \$2,064,294.77 | 0.02% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$382,383.96 | 0% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 6 | \$2,111,084.95 | 0.02% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 2 | \$678,892.13 | 0.01% | 0 | \$0.00 |
| | HOMELINK INC, A WASHINGTON CORPORATION | 1 | \$380,000.00 | 0% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 6 | \$1,837,307.77 | 0.02% | 0 | \$0.00 |
| | HOMEOWNER FINANCIAL GROUP USA USA LLC AN ARIZONA LIMITED LIA | 1 | \$372,400.00 | 0% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 9 | \$3,144,417.26 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$1,148,623.18 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 8 | \$2,313,279.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 2 | \$592,126.39 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$580,362.49 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LINTIED LIAB | 1 | \$410,400.00 | 0% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$170,000.00 | 0% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 6 | \$2,195,368.96 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$233,294.01 | 0% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$208,663.83 | 0% | 0 | \$0.00 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$219,336.26 | 0% | 0 | \$0.00 |
| | HOMEPATH LENDING INC | 1 | \$481,389.77 | 0.01% | 0 | \$0.00 |
| | HOMEPATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0% | 0 | \$0.00 |
| | HOMEPROMISE CORPORATION, A CORPORATION | 1 | \$606,624.70 | 0.01% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 5 | \$1,134,269.86 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,237.01 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$290,762.46 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED COMPANY | 1 | \$375,000.00 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$3,398,555.42 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 9 | \$2,640,479.96 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 13 | \$4,196,912.71 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$714,356.18 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$176,202.13 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI | 1 | \$233,644.90 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$768,212.35 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE | 1 | \$211,659.01 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$530,874.73 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 4 | \$1,065,762.24 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 12 | \$3,993,166.91 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LLC | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A | 2 | \$431,723.09 | 0% | 0 | \$0.00 |

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| | LIMITE | | | | | |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$490,510.09 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,964,691.47 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$324,477.25 | 0% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$741,094.85 | 0.01% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$510,920.67 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 2 | \$644,150.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$1,197,332.23 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 2 | \$494,924.57 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$203,303.16 | 0% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$771,633.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE | 1 | \$208,023.54 | 0% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 5 | \$1,213,018.24 | 0.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$164,646.11 | 0% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 6 | \$2,009,045.34 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,512.10 | 0% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 37 | \$11,191,139.30 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE GROUP A CORPORATION | 1 | \$397,245.96 | 0% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$993,970.58 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 9 | \$2,906,784.67 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MORTGAGE GROUP A CORPORATION | 1 | \$385,000.00 | 0% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$229,143.18 | 0% | 0 | \$0.00 |
| | HOMESTREET BANK | 98 | \$30,978,827.00 | 0.33% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$375,096.45 | 0% | 0 | \$0.00 |

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| | HOMETOWN LENDERS, L.L.C | 1 | \$242,800.00 | 0% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$354,465.32 | 0% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$235,902.00 | 0% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 7 | \$2,012,743.94 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAG6 COMPANY | 1 | \$191,600.00 | 0% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 12 | \$3,059,204.01 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 4 | \$1,434,111.21 | 0.02% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 127 | \$35,370,858.39 | 0.38% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 4 | \$1,697,623.06 | 0.02% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWALI CORPORATION | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$171,729.31 | 0% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 2 | \$1,105,509.27 | 0.01% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 5 | \$1,189,911.88 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$221,515.86 | 0% | 0 | \$0.00 |
| | HOWARD BANK | 7 | \$2,185,641.57 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$323,229.26 | 0% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$1,129,450.00 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$1,013,860.40 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 5 | \$1,516,229.07 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$1,292,169.88 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 12 | \$2,927,310.20 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICESA PENNSYLVANIA CORPORATION | 1 | \$232,399.44 | 0% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$436,946.66 | 0% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 7 | \$1,700,165.00 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$251,612.00 | 0% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK | 2 | \$564,274.53 | 0.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 14 | \$3,945,339.27 | 0.04% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$202,250.00 | 0% | 0 | \$0.00 |

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| IAPPROVE LENDING | 4 | \$1,276,000.00 | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 7 | \$2,254,647.55 | 0.02% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$359,469.65 | 0% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE LOUISIANA STATE CHARTE | 1 | \$224,138.90 | 0% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$212,978.73 | 0% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$289,065.77 | 0% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$182,688.96 | 0% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 7 | \$1,924,200.65 | 0.02% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$413,542.52 | 0% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 12 | \$3,235,858.27 | 0.03% | 0 | \$0.00 |
| IMORTGAGE | 11 | \$3,388,860.00 | 0.04% | 0 | \$0.00 |
| INDEPENDENCE NATIONAL BANK | 1 | \$209,200.00 | 0% | 0 | \$0.00 |
| INDEPENDENT BANK | 10 | \$3,134,851.85 | 0.03% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATIN | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 5 | \$1,434,907.26 | 0.02% | 0 | \$0.00 |
| INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 2 | \$1,102,750.00 | 0.01% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 4 | \$1,031,743.18 | 0.01% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$301,000.00 | 0% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 2 | \$757,103.41 | 0.01% | 0 | \$0.00 |
| INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$399,356.62 | 0% | 0 | \$0.00 |
| | 1 | \$369,442.72 | 0% | 0 | \$0.00 |

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| | INGTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | | | |
| | INLAND BANK | 1 | \$412,585.31 | 0% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$374,383.60 | 0% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | \$757,192.26 | 0.01% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 5 | \$1,538,669.45 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 10 | \$2,994,962.06 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 12 | \$3,394,666.48 | 0.04% | 0 | \$0.00 |
| | INSPIRA GROUP, INC A CALIFORNIA CORPORATION | 1 | \$316,997.62 | 0% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,172,611.42 | 0.01% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$251,603.41 | 0% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 2 | \$493,750.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$191,920.00 | 0% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 19 | \$6,110,846.06 | 0.07% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$359,408.26 | 0% | 0 | \$0.00 |
| | INTEGRITY HOME CORPORATION A CORPORATION | 1 | \$352,450.00 | 0% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$361,165.00 | 0% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATIN A CORPORATION | 1 | \$213,670.51 | 0% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 32 | \$9,046,780.58 | 0.1% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPROATION A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 7 | \$1,912,260.28 | 0.02% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$624,578.51 | 0.01% | 0 | \$0.00 |
| | INTER BANK | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| | INTER FIRST MORTGAGE COMPANY | 1 | \$252,800.00 | 0% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 13 | \$4,130,211.13 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$555,128.84 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,072,920.06 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$477,295.81 | 0.01% | 0 | \$0.00 |

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| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$619,373.73 | 0.01% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3 | \$766,735.95 | 0.01% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATINON | 1 | \$291,540.46 | 0% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$314,507.80 | 0% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 3 | \$826,059.46 | 0.01% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 64 | \$22,501,311.28 | 0.24% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES | 2 | \$233,250.84 | 0% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 15 | \$3,903,514.95 | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 0% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$786,790.76 | 0.01% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$208,692.10 | 0% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,538.10 | 0% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,600.00 | 0% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY | 1 | \$359,408.26 | 0% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$786,134.27 | 0.01% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPNAY, INC | 1 | \$395,690.20 | 0% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER INC A CORPORATION | 4 | \$1,327,000.00 | 0.01% | 0 | \$0.00 |
| INTERSTATE HOME LOANS CENTER INC A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| INTRUST BANK | 2 | \$601,010.47 | 0.01% | 0 | \$0.00 |
| INTRUST BANK, N.A | 2 | \$715,857.14 | 0.01% | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$170,748.08 | 0% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 6 | \$1,793,696.09 | 0.02% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$227,299.01 | 0% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 8 | \$2,030,042.69 | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 5 | \$1,808,807.42 | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$370,500.00 | 0% | 0 | \$0.00 |
| IVEY MORTGAGE, INC | 1 | \$229,524.23 | 0% | 0 | \$0.00 |
| IVY MORTGAGE | 1 | \$413,250.00 | 0% | 0 | \$0.00 |
| IVY MORTGAGE , INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| IVY MORTGAGE INC | 1 | \$349,424.70 | 0% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 7 | \$2,292,300.00 | 0.02% | 0 | \$0.00 |
| IVY MORTGAGE, INC, A MARYLAND CORPORATION | 1 | \$276,000.00 | 0% | 0 | \$0.00 |
| IVY MORTGAGE,INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 6 | \$2,615,338.96 | 0.03% | 0 | \$0.00 |
| J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$287,526.61 | 0% | 0 | \$0.00 |
| J. G. WENTWORTH HOME LENDING, LLC | 2 | \$631,970.74 | 0.01% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,747,364.01 | 0.02% | 0 | \$0.00 |
| JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT | 2 | \$1,133,792.83 | 0.01% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$384,000.00 | 0% | 0 | \$0.00 |
| JAC FINANCIAL, INC | 3 | \$1,153,600.00 | 0.01% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$321,959.47 | 0% | 0 | \$0.00 |
| JD BANK | 7 | \$2,115,958.05 | 0.02% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$280,068.13 | 0% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$1,168,408.29 | 0.01% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 5 | \$1,581,872.44 | 0.02% | 0 | \$0.00 |
| JEBSON FINDING, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$741,481.24 | 0.01% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 2 | \$507,700.00 | 0.01% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$286,667.58 | 0% | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------|
| JG WENTWORTH HOME LENDING LLC | 15 | \$4,819,924.18 | 0.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$320,122.94 | 0% | 0 | \$0.00 |
| JJST COPORATION, A CALIFORNIA CORPORATION | 1 | \$280,556.99 | 0% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,337,779.48 | 0.01% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,206,927.01 | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$559,950.00 | 0.01% | 0 | \$0.00 |
| JMAC LENDING INC | 6 | \$1,736,550.00 | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC | 57 | \$18,893,502.60 | 0.2% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 3 | \$1,255,175.28 | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 9 | \$3,337,794.68 | 0.04% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 7 | \$2,939,657.07 | 0.03% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 5 | \$1,398,824.52 | 0.02% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 908 | \$277,107,103.23 | 2.98% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$333,500.00 | 0% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$251,353.80 | 0% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 6 | \$1,990,417.18 | 0.02% | 0 | \$0.00 |
| K & B CAPITAL CORPP, A FLORIDA CORPORATION | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| K PACIFIC GROUP | 2 | \$544,589.37 | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 24 | \$9,167,517.10 | 0.1% | 0 | \$0.00 |
| KANE MORTGAGE, INC | 1 | \$260,856.52 | 0% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$151,743.33 | 0% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$172,800.00 | 0% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$324,000.00 | 0% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 2 | \$601,635.32 | 0.01% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A COPORATION | 1 | \$299,074.80 | 0% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$833,203.20 | 0.01% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| KEYBANK NATIONAL ASSOCIATION | 1 | \$71,089.82 | 0% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 3 | \$1,214,242.75 | 0.01% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$396,130.00 | 0% | 0 | \$0.00 |
| KEYSTONE FUNDING, INC | 2 | \$661,933.59 | 0.01% | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$160,050.00 | 0% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 2 | \$509,004.17 | 0.01% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$305,100.00 | 0% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$225,600.00 | 0% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$260,865.13 | 0% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$404,390.01 | 0% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$331,900.00 | 0% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 2 | \$477,450.00 | 0.01% | 0 | \$0.00 |
| KISH BANK | 1 | \$202,500.00 | 0% | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION | 4 | \$992,751.38 | 0.01% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION | 2 | \$701,200.00 | 0.01% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 9 | \$2,331,156.09 | 0.03% | 0 | \$0.00 |
| KS STATE BANK A KANSAS CORPORATION | 1 | \$586,500.00 | 0.01% | 0 | \$0.00 |
| KS STATE BANK, A KANSAS CORPORATION | 1 | \$409,732.47 | 0% | 0 | \$0.00 |
| KS STATEBANK | 6 | \$2,156,791.52 | 0.02% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 4 | \$1,125,527.87 | 0.01% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$386,962.89 | 0% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$387,362.23 | 0% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 2 | \$742,800.00 | 0.01% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,225,157.32 | 0.01% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 8 | \$3,072,908.26 | 0.03% | 0 | \$0.00 |
| L ALLEY LOANS INC, CALIFORNIA CORPORATION | 1 | \$353,442.88 | 0% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$234,622.01 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | LA PAZ MORTGAGE, INC | 2 | \$897,444.02 | 0.01% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 3 | \$1,098,250.00 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$410,352.04 | 0% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$345,800.00 | 0% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$330,000.00 | 0% | 0 | \$0.00 |
| | LAKELAND BANK | 2 | \$538,728.45 | 0.01% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| | LAKESIDE BANK | 5 | \$1,413,388.52 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$261,072.53 | 0% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 26 | \$7,513,908.92 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 53 | \$15,583,242.30 | 0.17% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$299,548.15 | 0% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 4 | \$2,448,980.86 | 0.03% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$624,016.39 | 0.01% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 2 | \$639,000.00 | 0.01% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$583,606.56 | 0.01% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 7 | \$1,892,452.90 | 0.02% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | LBE, INC. DBA ALFA INVESTMENTS AND LOANS | 1 | \$299,567.75 | 0% | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$747,485.78 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$298,579.47 | 0% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 34 | \$12,105,441.88 | 0.13% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$367,000.00 | 0% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$349,424.69 | 0% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 4 | \$1,522,862.93 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 38 | \$11,597,377.78 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | \$3,167,682.48 | 0.03% | 0 | \$0.00 |
| | | 6 | \$1,724,702.00 | 0.02% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$372,010.00 | 0% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$282,844.16 | 0% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 7 | \$1,738,497.00 | 0.02% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$389,372.70 | 0% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 7 | \$1,959,546.23 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$725,892.45 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$204,198.12 | 0% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$712,169.44 | 0.01% | 0 | \$0.00 |
| | LEND SMART, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,815.48 | 0% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$793,748.86 | 0.01% | 0 | \$0.00 |
| | LENDERFI A CALIFORNIA CORPORATION | 2 | \$613,800.00 | 0.01% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$373,447.72 | 0% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 33 | \$11,901,080.00 | 0.13% | 0 | \$0.00 |
| | LENDERFI INCA CALIFORNIA CORPORATION | 2 | \$562,900.00 | 0.01% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 3 | \$1,163,933.33 | 0.01% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$772,356.62 | 0.01% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$415,769.36 | 0% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$401,500.00 | 0% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 4 | \$1,126,073.19 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 5 | \$1,399,137.86 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,483,366.33 | 0.02% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$1,066,427.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 6 | \$1,910,021.91 | 0.02% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$229,000.00 | 0% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 5 | \$1,140,411.63 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$244,000.00 | 0% | 0 | \$0.00 |

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| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$250,750.00 | 0% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$416,342.58 | 0% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$416,000.00 | 0% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION | 4 | \$1,060,248.32 | 0.01% | 0 | \$0.00 |
| LIGHTHOUSE MORTGAGE SERVICES LLC AN OHIO LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$223,639.70 | 0% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$234,622.01 | 0% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORE,LLC | 1 | \$209,654.82 | 0% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS | 1 | \$410,324.42 | 0% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 2 | \$535,188.36 | 0.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$370,775.40 | 0% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 4 | \$1,520,534.22 | 0.02% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED COMPANY | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 8 | \$1,981,320.58 | 0.02% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 13 | \$3,529,083.55 | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 4 | \$1,194,776.68 | 0.01% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$60,719.94 | 0% | 0 | \$0.00 |
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$187,000.00 | 0% | 0 | \$0.00 |
| LITTON MORTGAGE INC | 2 | \$471,538.68 | 0.01% | 0 | \$0.00 |
| LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$261,408.93 | 0% | 0 | \$0.00 |
| LMC HOME LOANS | 4 | \$1,233,150.00 | 0.01% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHIGNTON CORPORATION | 1 | \$486,000.00 | 0.01% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$896,642.61 | 0.01% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$415,685.55 | 0% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 4 | \$1,377,439.20 | 0.01% | 0 | \$0.00 |
| LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$374,000.00 | 0% | 0 | \$0.00 |
| LOAN GALLERY, INC | 2 | \$738,449.17 | 0.01% | 0 | \$0.00 |

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|--|--|-------|------------------|-------|---|--------|
| | LOAN SIMPLE ,INC,ACORPORATION | 1 | \$454,314.70 | 0% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 6 | \$1,710,577.55 | 0.02% | 0 | \$0.00 |
| | LOAN STAR , INC | 1 | \$409,340.54 | 0% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1,825 | \$569,537,623.05 | 6.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$325,908.39 | 0% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 15 | \$4,943,908.62 | 0.05% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC BA LOANSTAR HOME LENDING A LIMITED L | 1 | \$395,000.00 | 0% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEDING A LIMITED L | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 38 | \$12,743,081.87 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$557,701.78 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$239,566.55 | 0% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, LLC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$127,004.15 | 0% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 3 | \$1,206,416.67 | 0.01% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | LRS FINANCIAL INC | 1 | \$399,356.62 | 0% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$208,064.80 | 0% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$296,422.45 | 0% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 3 | \$663,131.66 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$415,684.35 | 0% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 5 | \$1,468,523.80 | 0.02% | 0 | \$0.00 |
| | | 2 | \$744,925.00 | 0.01% | 0 | \$0.00 |

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| | LUCEY MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$218,184.38 | 0% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 6 | \$2,230,782.80 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 2 | \$450,907.37 | 0% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 8 | \$2,704,580.30 | 0.03% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION | 2 | \$953,894.02 | 0.01% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 2 | \$798,000.00 | 0.01% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 2 | \$671,952.13 | 0.01% | 0 | \$0.00 |
| | M AND T BANK | 3 | \$963,684.79 | 0.01% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 4 | \$1,332,622.43 | 0.01% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$604,417.89 | 0.01% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0% | 0 | \$0.00 |
| | M&T BANK | 1 | \$287,322.10 | 0% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 11 | \$3,590,771.21 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - TAMPA | 1 | \$247,093.17 | 0% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 5 | \$1,648,850.00 | 0.02% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPOA | 1 | \$264,000.00 | 0% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$223,000.00 | 0% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 10 | \$3,083,853.58 | 0.03% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 9 | \$2,642,630.04 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$553,963.35 | 0.01% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$229,653.58 | 0% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$295,000.00 | 0% | 0 | \$0.00 |
| | MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS | 1 | \$600,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$624,016.39 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | MANGUM MORTGAGE, INC, DBA PACIFIC HOME LOANS | | | | | |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$481,954.38 | 0.01% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 8 | \$2,914,562.46 | 0.03% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$824,329.36 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 32 | \$10,334,532.49 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 3 | \$860,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFIS | 1 | \$441,084.66 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMIED LIABILITY C | 1 | \$295,000.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 7 | \$2,110,242.62 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$330,000.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 2 | \$469,350.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$315,450.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$194,412.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 3 | \$1,146,250.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP | 1 | \$181,000.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 2 | \$403,050.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED | 1 | \$305,376.38 | 0% | 0 | \$0.00 |

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| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$270,400.00 | 0% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 2 | \$683,400.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$412,877.21 | 0% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 4 | \$1,283,501.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI | 1 | \$231,578.34 | 0% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$219,675.90 | 0% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 3 | \$901,191.16 | 0.01% | 0 | \$0.00 |
| MAPS CREDIT UNIION | 1 | \$196,425.00 | 0% | 0 | \$0.00 |
| MAPS CREDIT UNION | 3 | \$696,351.98 | 0.01% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$529,518.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 16 | \$4,243,924.62 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 24 | \$6,961,419.65 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$744,257.33 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,031,372.41 | 0.01% | 0 | \$0.00 |
| MARQUETTE BANK | 10 | \$2,675,726.41 | 0.03% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,044,531.28 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,109,930.00 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 10 | \$3,291,042.58 | 0.04% | 0 | \$0.00 |

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| | CORPORATIO | | | | | |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$379,375.39 | 0% | 0 | \$0.00 |
| | MASTERMAN ROCHE, INC | 1 | \$624,557.90 | 0.01% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 6 | \$2,220,002.62 | 0.02% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,113,716.84 | 0.01% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY COMPANY | 1 | \$241,901.70 | 0% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC. A LIMITED LIABILITY COMPANY | 1 | \$209,683.71 | 0% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 2 | \$809,327.72 | 0.01% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | MB FINANCIAL | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| | MB FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$755,000.00 | 0.01% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 10 | \$2,343,035.82 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$585,356.54 | 0.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 12 | \$4,440,680.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORTION | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$516,900.93 | 0.01% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 4 | \$865,796.39 | 0.01% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$206,794.90 | 0% | 0 | \$0.00 |
| | MCT CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$415,316.21 | 0% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 4 | \$532,361.30 | 0.01% | 0 | \$0.00 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 6 | \$1,872,276.99 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 27 | \$9,800,006.44 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 3 | \$974,972.69 | 0.01% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 1 | \$370,403.26 | 0% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 7 | \$2,299,500.98 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 5 | \$1,762,715.86 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 5 | \$1,631,881.46 | 0.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$488,999.51 | 0.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$294,745.49 | 0% | 0 | \$0.00 |
| | MEMBER OPTIONS LLC | 1 | \$375,395.22 | 0% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 4 | \$1,131,616.28 | 0.01% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$462,373.95 | 0% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 9 | \$2,075,327.33 | 0.02% | 0 | \$0.00 |
| | MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN | 1 | \$226,443.07 | 0% | 0 | \$0.00 |
| | MERCHANTS BANK A STATE BANK | 1 | \$211,687.68 | 0% | 0 | \$0.00 |
| | MERIDIAN BANK | 5 | \$1,811,346.37 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 12 | \$3,466,021.08 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$319,507.31 | 0% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 12 | \$3,615,497.75 | 0.04% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$390,569.57 | 0% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 2 | \$650,750.00 | 0.01% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 1 | \$369,043.32 | 0% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 5 | \$1,648,078.73 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$195,411.69 | 0% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$589,051.01 | 0.01% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$199,900.00 | 0% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$323,512.01 | 0% | 0 | \$0.00 |
| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 2 | \$657,659.75 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 11 | \$2,507,464.76 | 0.03% | 0 | \$0.00 |

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| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$184,450.00 | 0% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$607,817.19 | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 20 | \$6,181,445.65 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$258,218.59 | 0% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$211,360.38 | 0% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION | 1 | \$228,800.00 | 0% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 9 | \$2,582,927.63 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$191,205.15 | 0% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$391,369.48 | 0% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 3 | \$822,434.96 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 4 | \$1,116,306.64 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 3 | \$735,303.98 | 0.01% | 0 | \$0.00 |
| MID PENN BANK | 6 | \$1,317,419.63 | 0.01% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 7 | \$1,860,521.22 | 0.02% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$364,500.00 | 0% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$365,161.70 | 0% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$264,355.73 | 0% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 2 | \$575,193.34 | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$1,028,810.11 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | \$731,414.21 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$604,697.43 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 10 | \$4,215,553.49 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| | 20 | \$6,859,831.14 | 0.07% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | | | | |
| MIDWEST EQUITY MORTGAGE,LLC | 1 | \$314,992.53 | 0% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE,LLC,AN LIM | 1 | \$400,131.90 | 0% | 0 | \$0.00 | |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$218,250.00 | 0% | 0 | \$0.00 | |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$342,436.20 | 0% | 0 | \$0.00 | |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$375,250.00 | 0% | 0 | \$0.00 | |
| MIDWESTONE BANK | 13 | \$4,116,009.68 | 0.04% | 0 | \$0.00 | |
| MIDWESTONE BANK, A BANKING CORPORATION | 3 | \$726,641.85 | 0.01% | 0 | \$0.00 | |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$381,250.00 | 0% | 0 | \$0.00 | |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 2 | \$554,000.00 | 0.01% | 0 | \$0.00 | |
| MILLENIU | 2 | \$751,218.06 | 0.01% | 0 | \$0.00 | |
| MILLENNIUM BANK | 2 | \$555,506.69 | 0.01% | 0 | \$0.00 | |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 3 | \$983,000.00 | 0.01% | 0 | \$0.00 | |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 7 | \$2,547,538.35 | 0.03% | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$234,526.17 | 0% | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$219,653.77 | 0% | 0 | \$0.00 | |
| MILLESTONE MORTAGAGE, INC., AN INDIANA CORPORATION | 1 | \$202,500.00 | 0% | 0 | \$0.00 | |
| MK LENDING CORP | 9 | \$3,856,391.68 | 0.04% | 0 | \$0.00 | |
| MK LENDING CORP A CORPORATION | 11 | \$3,698,350.00 | 0.04% | 0 | \$0.00 | |
| MK LENDING CORP., A CORPORATION | 1 | \$609,140.52 | 0.01% | 0 | \$0.00 | |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$247,350.00 | 0% | 0 | \$0.00 | |
| MLD MORTGAGE INC | 4 | \$1,554,500.00 | 0.02% | 0 | \$0.00 | |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 3 | \$959,988.39 | 0.01% | 0 | \$0.00 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 6 | \$2,044,518.44 | 0.02% | 0 | \$0.00 | |
| MLD MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$267,559.48 | 0% | 0 | \$0.00 | |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$234,175.00 | 0% | 0 | \$0.00 | |

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| | MN CAPITAL INC | 1 | \$226,500.00 | 0% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$223,893.54 | 0% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$355,713.43 | 0% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$248,500.00 | 0% | 0 | \$0.00 |
| | MONTECITO BANK & TRUST | 2 | \$556,637.72 | 0.01% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 4 | \$1,221,645.08 | 0.01% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 5 | \$1,792,250.00 | 0.02% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$535,531.98 | 0.01% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$266,000.00 | 0% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$514,953.29 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$361,361.94 | 0% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$201,000.00 | 0% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$186,375.00 | 0% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$239,000.00 | 0% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$767,967.49 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$158,400.32 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$222,130.00 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN | 1 | \$330,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$675,442.21 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA | 1 | \$219,318.75 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$968,118.66 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 3 | \$1,116,409.83 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 3 | \$705,732.93 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 5 | \$1,322,609.06 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 30 | \$9,739,067.80 | 0.1% | 0 | \$0.00 |
| | | 4 | \$1,115,335.96 | 0.01% | 0 | \$0.00 |

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| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 4 | \$1,173,500.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 2 | \$463,600.00 | 0% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 6 | \$1,582,400.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$781,591.70 | 0.01% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$297,500.00 | 0% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORANTION | 1 | \$342,500.00 | 0% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 13 | \$3,952,566.34 | 0.04% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$326,485.37 | 0% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$211,459.01 | 0% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$698,895.48 | 0.01% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$292,039.67 | 0% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 9 | \$3,733,093.34 | 0.04% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$378,376.46 | 0% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 2 | \$784,722.73 | 0.01% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 7 | \$2,716,751.84 | 0.03% | 0 | \$0.00 | |
| MORTGAGE CORP OF THE EAST III | 1 | \$370,000.00 | 0% | 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST III | 2 | \$804,550.58 | 0.01% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$287,536.76 | 0% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$549,717.81 | 0.01% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY | 1 | \$235,000.00 | 0% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 5 | \$1,221,000.00 | 0.01% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 69 | \$21,020,465.76 | 0.23% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$554,500.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$391,200.00 | 0% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$395,416.61 | 0% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 9 | \$2,540,581.86 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$1,114,425.56 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 30 | \$9,334,149.57 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$266,579.80 | 0% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$204,663.04 | 0% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 4 | \$1,013,099.69 | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$976,093.68 | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$345,043.12 | 0% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,760.01 | 0% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$639,748.78 | 0.01% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$270,750.00 | 0% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 7 | \$2,498,154.02 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$197,695.15 | 0% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$239,497.49 | 0% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS LLC | 2 | \$407,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$303,122.20 | 0% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 4 | \$1,037,313.37 | 0.01% | 0 | \$0.00 |
| | 1 | \$399,397.54 | 0% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE OPPORTUNITY GROUP, INC | | | | | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 15 | \$4,063,999.23 | 0.04% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$600,648.55 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 14 | \$4,002,825.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY CORPORATION | 1 | \$193,500.00 | 0% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 5 | \$1,804,743.73 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$639,785.66 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,769,154.63 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIBILITY COMPANY | 1 | \$286,538.37 | 0% | 0 | \$0.00 |
| | MORTGAGE SOLUTION OF ST LOUIS LLC | 2 | \$774,395.11 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTION OF ST LOUIS LLC | 1 | \$303,511.03 | 0% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$234,770.87 | 0% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC, A LIMITED LIABILITY CORPO | 1 | \$228,822.71 | 0% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 11 | \$3,877,460.48 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$289,533.55 | 0% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABIL | 2 | \$534,638.67 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 3 | \$1,086,878.88 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 4 | \$862,475.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$237,405.00 | 0% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 25 | \$7,674,186.63 | 0.08% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 3 | \$1,095,704.26 | 0.01% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 6 | \$1,694,495.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 2 | \$608,550.21 | 0.01% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$279,300.00 | 0% | 0 | \$0.00 |

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| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 5 | \$1,109,737.14 | 0.01% | 0 | \$0.00 |
| | MORTGAGENETWORK | 13 | \$3,730,256.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 8 | \$2,601,631.92 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$735,500.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNIIION A FEDERAL CREDIT UNIO | 1 | \$408,500.00 | 0% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$241,300.00 | 0% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$661,331.16 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN VIEW BANK OF COMMERCE | 2 | \$423,441.42 | 0% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$289,750.00 | 0% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 476 | \$128,982,948.55 | 1.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 37 | \$9,117,998.86 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 7 | \$2,817,407.35 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 4 | \$1,503,141.82 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,223,301.74 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$1,050,284.30 | 0.01% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA | 1 | \$300,257.01 | 0% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$336,968.85 | 0% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$679,491.42 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$734,441.13 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 8 | \$2,204,638.69 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | \$676,555.55 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 4 | \$1,329,710.43 | 0.01% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 6 | \$1,922,208.85 | 0.02% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 21 | \$6,956,029.21 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$305,539.12 | 0% | 0 | \$0.00 |
| | | 2 | \$517,428.66 | 0.01% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NATIONS RELIABLE LENDING LLC | 15 | \$4,445,907.04 | 0.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$1,319,387.93 | 0.01% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDINGLLC | 1 | \$322,400.00 | 0% | 0 | \$0.00 |
| | NATIONS ROLIABLE LENDING LLC | 1 | \$289,750.00 | 0% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 480 | \$158,429,755.03 | 1.7% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$364,937.24 | 0% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 2 | \$938,900.00 | 0.01% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$531,955.87 | 0.01% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$350,934.62 | 0% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING , LLC, A LIMITED LIABILITY | 1 | \$174,730.56 | 0% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,007,287.89 | 0.01% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$390,000.00 | 0% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHSETTS BANKING CORPORATION | 1 | \$254,814.77 | 0% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 9 | \$3,104,534.75 | 0.03% | 0 | \$0.00 |
| | NEIGHBORHOOD LOAND INC A CORPORATION | 1 | \$339,576.36 | 0% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$414,457.29 | 0% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$897,750.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$671,420.52 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$341,484.89 | 0% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$730,311.70 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 2 | \$727,400.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC | 2 | \$588,250.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 42 | \$12,859,053.37 | 0.14% | 0 | \$0.00 |
| | | 4 | \$1,227,313.56 | 0.01% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | | | | | |
| | NETWORK FUNDING L P | 1 | \$412,500.00 | 0% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 23 | \$6,532,572.20 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 16 | \$4,949,964.53 | 0.05% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 3 | \$843,248.56 | 0.01% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN AILLINOIS LIMITED LIABILITY COMPAN | 1 | \$168,000.00 | 0% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$507,755.53 | 0.01% | 0 | \$0.00 |
| | NEVADA MORTGAGE INC A NEVADA CORPORATION | 1 | \$230,488.76 | 0% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$270,400.00 | 0% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$183,697.55 | 0% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$204,663.03 | 0% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 3 | \$709,350.00 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 4 | \$1,489,998.77 | 0.02% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$623,123.45 | 0.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 709 | \$212,760,255.68 | 2.29% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$336,742.04 | 0% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$207,000.00 | 0% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 2 | \$785,406.47 | 0.01% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$555,275.83 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 9 | \$3,334,808.60 | 0.04% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$335,447.71 | 0% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 6 | \$1,820,178.16 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 2 | \$700,922.98 | 0.01% | 0 | \$0.00 |

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| | NFC MORTGAGE COMPANY, LLC | 6 | \$1,686,517.10 | 0.02% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 3 | \$983,740.59 | 0.01% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 4 | \$2,011,700.00 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MERYLAND CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | NFTN INC | 1 | \$406,373.35 | 0% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 5 | \$1,169,500.00 | 0.01% | 0 | \$0.00 |
| | NJ LENDERS CORP | 26 | \$9,879,663.87 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 3 | \$1,169,057.15 | 0.01% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 17 | \$6,703,544.91 | 0.07% | 0 | \$0.00 |
| | NMSI, INC | 9 | \$3,121,263.05 | 0.03% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GORUP, A CORPORATION | 1 | \$269,139.03 | 0% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 8 | \$1,947,512.24 | 0.02% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 2 | \$444,895.77 | 0% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 4 | \$1,264,510.55 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$292,702.69 | 0% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION | 1 | \$412,695.00 | 0% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 18 | \$5,062,891.20 | 0.05% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$160,510.94 | 0% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$296,522.28 | 0% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 5 | \$1,659,390.75 | 0.02% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 4 | \$916,724.25 | 0.01% | 0 | \$0.00 |
| | NORTH STATE BANK | 8 | \$2,520,675.00 | 0.03% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$723,625.00 | 0.01% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$244,406.25 | 0% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$323,478.86 | 0% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 4 | \$1,116,420.95 | 0.01% | 0 | \$0.00 |
| | | 3 | \$1,028,972.78 | 0.01% | 0 | \$0.00 |

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| | NORTHERN BANK AND TRUST COMPANY | | | | | |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 4 | \$1,022,100.00 | 0.01% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON | 1 | \$214,000.00 | 0% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$856,924.71 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$413,000.00 | 0% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 7 | \$2,206,625.00 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$266,775.00 | 0% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$290,561.70 | 0% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$420,000.00 | 0% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$835,979.39 | 0.01% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$404,348.57 | 0% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$238,140.78 | 0% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$276,963.43 | 0% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$275,047.16 | 0% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 2 | \$402,500.00 | 0% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$684,798.47 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$329,254.23 | 0% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$1,804,979.83 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$238,640.03 | 0% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPOATIO | 1 | \$213,185.46 | 0% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 22 | \$6,606,920.79 | 0.07% | 0 | \$0.00 |
| | | 9 | \$2,398,021.19 | 0.03% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$475,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 14 | \$3,778,638.20 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 13 | \$4,086,323.60 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$663,521.05 | 0.01% | 0 | \$0.00 |
| | NP INC | 1 | \$244,556.10 | 0% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 6 | \$1,948,311.66 | 0.02% | 0 | \$0.00 |
| | NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$179,734.82 | 0% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 3 | \$748,739.65 | 0.01% | 0 | \$0.00 |
| | NTFN INC | 1 | \$416,385.67 | 0% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 3 | \$783,000.00 | 0.01% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$501,965.12 | 0.01% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 3 | \$865,750.93 | 0.01% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| | NTFN, INC | 6 | \$2,000,028.46 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$538,999.51 | 0.01% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 2 | \$570,056.38 | 0.01% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 7 | \$1,929,030.22 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 100 | \$31,789,192.76 | 0.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,529,249.98 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | NVR MORTGAGE FINNANCE INC | 1 | \$358,450.00 | 0% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$776,603.41 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$403,351.18 | 0% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$286,121.61 | 0% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$560,000.00 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,799,707.78 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$422,612.08 | 0% | 0 | \$0.00 |
| | | 6 | \$1,835,500.00 | 0.02% | 0 | \$0.00 |

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| | OAKSTAR BANK, A MISSOURI CORPORATION | | | | | |
| | OC CAPITAL REALTY , INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 4 | \$1,462,673.35 | 0.02% | 0 | \$0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$192,000.00 | 0% | 0 | \$0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$247,143.40 | 0% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$363,414.52 | 0% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$187,704.13 | 0% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$351,421.40 | 0% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 25 | \$7,715,321.61 | 0.08% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$399,397.54 | 0% | 0 | \$0.00 |
| | OMNI - FUND, INC, A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 25 | \$8,166,193.85 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 13 | \$3,979,598.10 | 0.04% | 0 | \$0.00 |
| | ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 2 | \$819,000.00 | 0.01% | 0 | \$0.00 |
| | ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$325,508.99 | 0% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$312,235.92 | 0% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$387,796.73 | 0% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 15 | \$3,709,527.35 | 0.04% | 0 | \$0.00 |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$412,000.00 | 0% | 0 | \$0.00 |
| | ONY GIO INC DBA LOANLOGICS A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 4 | \$1,195,026.77 | 0.01% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 3 | \$1,204,000.00 | 0.01% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | ONY GLO, INC DBA CAPILTALEND HOME LOANS | 1 | \$385,365.52 | 0% | 0 | \$0.00 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$266,570.53 | 0% | 0 | \$0.00 |

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| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$395,403.56 | 0% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS CORPORATION | 1 | \$353,952.34 | 0% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 7 | \$2,582,390.06 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$411,337.31 | 0% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$223,639.70 | 0% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$409,750.00 | 0% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 5 | \$1,496,100.23 | 0.02% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$270,400.00 | 0% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 6 | \$1,435,100.00 | 0.02% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$375,000.00 | 0% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$299,200.00 | 0% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$1,007,129.34 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 52 | \$18,634,142.73 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$276,972.89 | 0% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 19 | \$8,410,849.74 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$697,560.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$609,029.66 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$273,128.00 | 0% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 13 | \$4,222,914.44 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 7 | \$2,698,441.56 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 2 | \$668,143.13 | 0.01% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$1,920,713.26 | 0.02% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 39 | \$13,869,378.80 | 0.15% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.01% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0% | 0 | \$0.00 |

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| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$791,250.00 | 0.01% | 0 | \$0.00 |
| | OXFORD BANK A CORPORATION | 1 | \$271,000.00 | 0% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$539,168.57 | 0.01% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$471,334.95 | 0.01% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 4 | \$1,710,772.85 | 0.02% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 2 | \$1,042,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$853,500.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$219,675.90 | 0% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 14 | \$4,006,537.54 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$270,400.00 | 0% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$945,965.27 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$614,182.08 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 6 | \$2,403,689.15 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$218,339.27 | 0% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 19 | \$5,139,084.57 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$256,600.00 | 0% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$381,345.98 | 0% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$508,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$220,104.01 | 0% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 5 | \$1,150,978.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$296,000.00 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAEG GROUP INC A | 1 | \$337,000.00 | 0% | 0 | \$0.00 |

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| | CALIFORNIA CORPOR | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,391,879.52 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$590,435.72 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 86 | \$29,553,821.77 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALLFORNIA CORPOR | 1 | \$415,182.47 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,240,338.90 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 3 | \$690,745.97 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 2 | \$1,038,291.80 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 9 | \$3,010,897.65 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 9 | \$3,206,630.60 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$171,230.10 | 0% | 0 | \$0.00 |
| | PARAMOUNT REASIDENTIAL MORTAGAGE GROUP INC | 1 | \$332,500.00 | 0% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$274,133.16 | 0% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$525,000.00 | 0.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$511,000.00 | 0.01% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$476,000.00 | 0.01% | 0 | \$0.00 |
| | PARLAY MORTGAGE AND PROPERTY INC | 1 | \$327,256.36 | 0% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$227,538.42 | 0% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 2 | \$679,218.67 | 0.01% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$275,195.34 | 0% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 5 | \$1,950,252.05 | 0.02% | 0 | \$0.00 |
| | | 1 | \$391,000.00 | 0% | 0 | \$0.00 |

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| | PATRIOT COMMUNITY BANK A STATE BANK | | | | | |
| | PEACH STATE BANK AND TRUST | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 2 | \$728,000.00 | 0.01% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 2 | \$796,864.88 | 0.01% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$402,500.00 | 0% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$385,000.00 | 0% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK, A STATE-CHARTERED BANK | 1 | \$624,099.48 | 0.01% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$395,363.05 | 0% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$256,595.54 | 0% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$216,480.12 | 0% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$397,809.11 | 0% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 36 | \$10,912,263.30 | 0.12% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT | 1 | \$305,000.00 | 0% | 0 | \$0.00 |
| | PENRITH HOME LOANS/CENTRAL | 1 | \$274,000.00 | 0% | 0 | \$0.00 |
| | PENRITH HOME LOANS/RENTON | 1 | \$327,250.00 | 0% | 0 | \$0.00 |
| | PENRITH HOME LOANS/VALLEY | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | PEOPLE BANK | 1 | \$412,335.70 | 0% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$216,609.91 | 0% | 0 | \$0.00 |
| | PEOPLES BANK | 9 | \$2,775,498.65 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$307,500.00 | 0% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTED BANK | 1 | \$395,512.81 | 0% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BAN | 2 | \$727,458.03 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 10 | \$2,861,557.01 | 0.03% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$318,697.65 | 0% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$314,505.00 | 0% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$418,223.10 | 0% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK,A | 1 | \$305,518.42 | 0% | 0 | \$0.00 |

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| | KENTUCKY BANKING CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC | 1 | \$218,344.15 | 0% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$359,420.95 | 0% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$303,542.13 | 0% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$476,865.02 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$246,893.58 | 0% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 10 | \$2,963,130.66 | 0.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$344,330.60 | 0% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$383,408.76 | 0% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 2 | \$619,694.26 | 0.01% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 2 | \$743,329.27 | 0.01% | 0 | \$0.00 |
| | PERI MORTGAGE INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$244,414.74 | 0% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 16 | \$5,392,032.38 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 40 | \$12,595,235.27 | 0.14% | 0 | \$0.00 |
| | PERMIER MORTGAGE RESOURCES LLC | 1 | \$290,700.00 | 0% | 0 | \$0.00 |
| | PHH HOME LOANS | 2 | \$690,039.34 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 6 | \$2,086,053.06 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS LLC MIDWEST | 1 | \$269,565.72 | 0% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 16 | \$4,814,144.05 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,417.51 | 0% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,735,060.27 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,268,815.21 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$1,716,259.92 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA DUNBELT LENDING SERVICES | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$1,261,913.96 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 24 | \$6,574,339.53 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 5 | \$1,480,881.47 | 0.02% | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS,LLC | 1 | \$203,678.95 | 0% | 0 | \$0.00 |
| | PHH HOMELOANS, LLC | 1 | \$345,267.57 | 0% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$4,108,425.59 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 14 | \$4,205,751.56 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$241,610.76 | 0% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$1,257,123.38 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$1,104,755.00 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$684,161.45 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$468,616.62 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$415,685.55 | 0% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 3 | \$1,179,060.00 | 0.01% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$157,002.66 | 0% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$408,000.00 | 0% | 0 | \$0.00 |
| | PINNACLE BANK | 40 | \$10,592,340.94 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK A CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 19 | \$5,632,482.30 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,133,588.09 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$347,452.32 | 0% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 7 | \$2,209,426.78 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK, STATE-CHARTERED TENNISSE BANK | 1 | \$367,445.73 | 0% | 0 | \$0.00 |
| | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$372,000.00 | 0% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 4 | \$980,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$134,450.00 | 0% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$270,400.00 | 0% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 7 | \$2,415,150.53 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,358,338.09 | 0.01% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$301,500.00 | 0% | 0 | \$0.00 |

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| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$368,000.00 | 0% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 4 | \$1,368,037.81 | 0.01% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 19 | \$4,438,198.00 | 0.05% | 0 | \$0.00 |
| PLANTERS BANK INC | 2 | \$593,600.00 | 0.01% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,751,548.77 | 0.02% | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK | 1 | \$226,626.87 | 0% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 8 | \$4,392,792.56 | 0.05% | 0 | \$0.00 |
| PLAZA PARK BANK | 1 | \$287,946.13 | 0% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81 | \$16,288,586.00 | 0.17% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 9 | \$3,102,890.86 | 0.03% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 3 | \$1,081,377.14 | 0.01% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 2 | \$643,625.00 | 0.01% | 0 | \$0.00 |
| POLI MORTAGGE GROP ,INC | 1 | \$308,000.00 | 0% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$366,734.77 | 0% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 5 | \$1,595,204.25 | 0.02% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$392,000.00 | 0% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$415,000.00 | 0% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP | 2 | \$771,756.66 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 5 | \$1,585,918.68 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$198,200.00 | 0% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$775,735.76 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$385,379.14 | 0% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$471,240.81 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$362,241.41 | 0% | 0 | \$0.00 |
| POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$202,188.15 | 0% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$269,958.08 | 0% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$531,239.33 | 0.01% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A | 1 | \$331,465.99 | 0% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | BANKING CORPORATION | | | | | |
| | PREMIER HOME LOANS INC | 1 | \$220,460.04 | 0% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$241,860.34 | 0% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$203,386.36 | 0% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$524,260.28 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 2 | \$622,588.82 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 2 | \$517,276.65 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$577,976.47 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$235,000.00 | 0% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 9 | \$2,654,621.16 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 4 | \$1,297,262.95 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$239,218.59 | 0% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$604,065.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK | 2 | \$832,518.77 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,144,339.89 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$358,000.00 | 0% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 23 | \$8,486,870.09 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 4 | \$1,149,106.55 | 0.01% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$835,628.18 | 0.01% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 2 | \$542,500.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 4 | \$1,205,794.04 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENCIAL MORTGAGE INC | 1 | \$185,250.00 | 0% | 0 | \$0.00 |
| | PRIMARY RESIDENTAIL MORTGAGE INC | 1 | \$375,000.00 | 0% | 0 | \$0.00 |
| | PRIMARY RESIDENTAL MORTGAGE INC | 1 | \$405,000.00 | 0% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 198 | \$58,541,076.18 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 27 | \$8,300,047.45 | 0.09% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$300,200.00 | 0% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP,LLC,A FLORIDA LIMITED LIABILITY | 1 | \$218,309.67 | 0% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|-----|-----------------|-------|---|--------|--|
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 4 | \$1,012,627.66 | 0.01% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$617,631.77 | 0.01% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$240,189.61 | 0% | 0 | \$0.00 | |
| PRIME SOURCE MORTGAGE INC A DELWARE CORPORATION | 1 | \$222,130.00 | 0% | 0 | \$0.00 | |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$414,000.00 | 0% | 0 | \$0.00 | |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,600.00 | 0% | 0 | \$0.00 | |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$202,344.78 | 0% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 123 | \$37,351,473.46 | 0.4% | 0 | \$0.00 | |
| PRIMERO HOME LOANS | 2 | \$709,342.50 | 0.01% | 0 | \$0.00 | |
| PRIMERO HOME LOANS LLC | 2 | \$799,358.95 | 0.01% | 0 | \$0.00 | |
| PRIMERO HOME LOANS LLC A LIMITED LIABILITY CORPORATION | 1 | \$349,000.00 | 0% | 0 | \$0.00 | |
| PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES | 3 | \$891,400.00 | 0.01% | 0 | \$0.00 | |
| PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 3 | \$859,500.00 | 0.01% | 0 | \$0.00 | |
| PRIMERO HOME LOANS, LLC | 20 | \$7,359,485.27 | 0.08% | 0 | \$0.00 | |
| PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED | 1 | \$333,810.00 | 0% | 0 | \$0.00 | |
| PRIMERO HOME LOANS, LLC DBA SMARTER | 2 | \$677,411.54 | 0.01% | 0 | \$0.00 | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE A LIMITED LIABI | 1 | \$370,000.00 | 0% | 0 | \$0.00 | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 3 | \$1,063,433.82 | 0.01% | 0 | \$0.00 | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 10 | \$3,588,308.78 | 0.04% | 0 | \$0.00 | |
| PRIMERO HOME LOANS,LLC DBA SMARTER | 1 | \$377,179.00 | 0% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 3 | \$791,296.64 | 0.01% | 0 | \$0.00 | |
| PRINCETON FINANCIAL, LLC | 4 | \$973,148.50 | 0.01% | 0 | \$0.00 | |
| PRINCETON FINANCIAL,LLC | 1 | \$299,467.54 | 0% | 0 | \$0.00 | |
| PRINCETON MORTGAGE CORPORATION | 4 | \$1,243,425.00 | 0.01% | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$205,632.00 | 0% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVING BANK | 1 | \$237,600.00 | 0% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 7 | \$2,280,041.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 12 | \$4,094,614.00 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$1,084,676.07 | 0.01% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 2 | \$796,898.93 | 0.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 3 | \$787,159.29 | 0.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 3 | \$608,890.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 8 | \$2,398,975.31 | 0.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 8 | \$3,149,216.00 | 0.03% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$270,074.29 | 0% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$989,013.88 | 0.01% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$310,500.00 | 0% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$329,103.57 | 0% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 3 | \$813,250.00 | 0.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 12 | \$3,808,610.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 62 | \$19,974,335.00 | 0.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 23 | \$6,497,508.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$571,500.00 | 0.01% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$655,951.56 | 0.01% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 2 | \$655,608.40 | 0.01% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC | 1 | \$389,372.70 | 0% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATIO | 1 | \$226,500.00 | 0% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 3 | \$599,950.00 | 0.01% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 2 | \$471,000.00 | 0.01% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$213,750.00 | 0% | 0 | \$0.00 |

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|--|--|-------|--------------------|--------|---|--------|
| | PULASKI BANK | 6 | \$2,233,821.95 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK N A | 7 | \$1,859,205.00 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK NA | 16 | \$4,563,878.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK, N. A | 2 | \$501,372.15 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 16 | \$4,619,134.42 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 11 | \$2,919,414.69 | 0.03% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$256,428.80 | 0% | 0 | \$0.00 |
| | PURE MICHIGAN, AN S CORPORATION | 1 | \$305,000.00 | 0% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 4 | \$1,477,837.20 | 0.02% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$188,160.00 | 0% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$383,563.42 | 0% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING | 1 | \$178,718.29 | 0% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$303,511.03 | 0% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 4 | \$1,155,505.72 | 0.01% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$367,532.88 | 0% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 4,534 | \$1,190,562,330.59 | 12.79% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$201,390.57 | 0% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$222,400.00 | 0% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 4 | \$1,140,322.28 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 12 | \$3,669,900.00 | 0.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$538,548.06 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$226,458.40 | 0% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$274,300.00 | 0% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$315,534.47 | 0% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$621,518.89 | 0.01% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$794,600.26 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 12 | \$4,724,505.94 | 0.05% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 2 | \$1,019,127.09 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$759,269.25 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT INC | 5 | \$1,731,290.62 | 0.02% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | RCM MORTGAGE, INC, A TEXAS CORPORATION | | | | | |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 2 | \$802,314.56 | 0.01% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 7 | \$2,498,812.14 | 0.03% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$396,174.43 | 0% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$272,938.29 | 0% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 263 | \$69,126,771.06 | 0.74% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 9 | \$2,444,695.49 | 0.03% | 0 | \$0.00 |
| | RELIABANK DAKOTA, A CORPORATION | 2 | \$673,000.00 | 0.01% | 0 | \$0.00 |
| | RELIANCE BANK | 3 | \$773,126.04 | 0.01% | 0 | \$0.00 |
| | RELIANCE BANK AN ALABAMA CORPORATION | 1 | \$269,456.36 | 0% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$415,656.67 | 0% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$202,400.00 | 0% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 3 | \$842,221.00 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$368,800.00 | 0% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 7 | \$1,906,011.10 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$909,200.11 | 0.01% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$149,639.28 | 0% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$261,569.34 | 0% | 0 | \$0.00 |
| | REPUBLIC BANK INC | 1 | \$325,713.73 | 0% | 0 | \$0.00 |
| | REPUBLIC BANK INC A MINNESOTA CORPORATION | 1 | \$185,916.94 | 0% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 3 | \$683,629.83 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 10 | \$3,291,993.22 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$666,195.45 | 0.01% | 0 | \$0.00 |
| | | 12 | \$3,116,213.07 | 0.03% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | REPUBLIC STATE MORTGAGE COMPANY | | | | | |
| | RESEDENTIAL HOME MORTGAGE CORPORATI | 1 | \$372,386.89 | 0% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 4 | \$1,058,461.03 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 8 | \$2,469,262.82 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$315,534.47 | 0% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 6 | \$2,179,334.79 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$576,230.44 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 9 | \$3,108,492.49 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 15 | \$4,147,892.35 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 6 | \$2,712,477.72 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$406,735.30 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNIDING INC A CORPORATION | 1 | \$213,700.00 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 33 | \$9,922,763.09 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,749,463.69 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$159,764.29 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$561,802.90 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$370,589.84 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$593,759.06 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 3 | \$1,303,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$968,212.10 | 0.01% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 8 | \$2,621,365.00 | 0.03% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$404,348.57 | 0% | 0 | \$0.00 |
| | RESMAC, INC | 11 | \$3,649,909.18 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$303,500.30 | 0% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$623,654.05 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RESMAC, INC. A CORPORATION | 7 | \$2,138,985.52 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 7 | \$2,039,853.30 | 0.02% | 0 | \$0.00 |
| | RESOUCE FINANCIAL SERVICES INC | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$237,500.00 | 0% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 4 | \$1,010,658.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 10 | \$3,222,541.10 | 0.03% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$385,885.69 | 0% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$308,376.00 | 0% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 11 | \$3,486,850.00 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 A CALI | 1 | \$348,000.00 | 0% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$377,680.30 | 0% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$228,631.66 | 0% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 2 | \$769,732.67 | 0.01% | 0 | \$0.00 |
| | RGBW, INC., A CORPORATION | 2 | \$668,150.00 | 0.01% | 0 | \$0.00 |
| | RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 3 | \$717,132.04 | 0.01% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 3 | \$949,847.69 | 0.01% | 0 | \$0.00 |
| | RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BAN | 1 | \$283,005.10 | 0% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 6 | \$1,619,500.00 | 0.02% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 4 | \$1,089,055.57 | 0.01% | 0 | \$0.00 |
| | RIVERWOOD BANK | 2 | \$370,815.50 | 0% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$469,000.00 | 0.01% | 0 | \$0.00 |
| | RJS, INC | 2 | \$741,642.50 | 0.01% | 0 | \$0.00 |
| | RJS, INC A CALIFORNIA CORPORATION | 2 | \$648,956.90 | 0.01% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$832,160.00 | 0.01% | 0 | \$0.00 |
| | RMA AND ASSOCIATES A NEVADA CORPORATION | 1 | \$344,000.00 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$623,773.41 | 0.01% | 0 | \$0.00 |
| | | 1 | \$219,700.60 | 0% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP | | | | | | |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$466,257.86 | 0.01% | 0 | \$0.00 | |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$815,197.28 | 0.01% | 0 | \$0.00 | |
| RMR FINANCIAL DBA AXIOM FINICIAL, A LIMITED LIABILITY COMPANY | 1 | \$252,700.00 | 0% | 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$1,674,500.00 | 0.02% | 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$373,765.54 | 0% | 0 | \$0.00 | |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$400,000.00 | 0% | 0 | \$0.00 | |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 3 | \$1,276,067.63 | 0.01% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 24 | \$10,241,650.87 | 0.11% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 5 | \$1,744,273.28 | 0.02% | 0 | \$0.00 | |
| RMR FINANCIAL LLC | 1 | \$620,000.00 | 0.01% | 0 | \$0.00 | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$235,644.55 | 0% | 0 | \$0.00 | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$300,000.00 | 0% | 0 | \$0.00 | |
| RMR FINANCIAL, LLC | 1 | \$366,555.99 | 0% | 0 | \$0.00 | |
| RMR FINANCIAL, LLC | 1 | \$624,037.70 | 0.01% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPA | 1 | \$224,661.11 | 0% | 0 | \$0.00 | |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 3 | \$853,914.00 | 0.01% | 0 | \$0.00 | |
| ROCHESTER HOME EQUITY INC | 3 | \$632,200.00 | 0.01% | 0 | \$0.00 | |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$290,561.71 | 0% | 0 | \$0.00 | |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$284,570.75 | 0% | 0 | \$0.00 | |
| | 2 | \$579,087.21 | 0.01% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | | | | | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 4 | \$1,350,272.55 | 0.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$226,500.00 | 0% | 0 | \$0.00 |
| | ROCKY MOUTAIN MORTGAGE SPECIALISTS INC | 1 | \$327,750.00 | 0% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$718,000.00 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 2 | \$821,646.10 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 8 | \$1,777,562.00 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 8 | \$2,053,463.01 | 0.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$1,673,980.28 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 12 | \$4,748,970.99 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 13 | \$4,746,686.70 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$269,066.52 | 0% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$365,960.07 | 0% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,275,987.95 | 0.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$376,000.00 | 0% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORP | 1 | \$324,000.00 | 0% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$235,620.40 | 0% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,077,252.08 | 0.01% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIBILITY CORPORATION | 1 | \$49,921.31 | 0% | 0 | \$0.00 |
| | RUSTY ROSE, INC . DBA HOME STAR FUNDING, A FLORIDA CORPORATI | 1 | \$244,000.00 | 0% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$297,500.00 | 0% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$360,693.79 | 0% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$201,021.58 | 0% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$346,710.80 | 0% | 0 | \$0.00 |
| | SAGE BANK | 28 | \$9,218,250.00 | 0.1% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 5 | \$1,552,762.56 | 0.02% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 10 | \$3,557,836.31 | 0.04% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CORPORAT | 1 | \$364,000.00 | 0% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,659,030.03 | 0.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 6 | \$2,538,750.00 | 0.03% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$186,000.00 | 0% | 0 | \$0.00 |
| | SANDY SPRING BANK | 15 | \$5,216,052.31 | 0.06% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 5 | \$1,345,621.17 | 0.01% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$675,274.22 | 0.01% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 2 | \$920,104.29 | 0.01% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$524,979.51 | 0.01% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 5 | \$1,780,226.49 | 0.02% | 0 | \$0.00 |
| | SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | \$346,560.00 | 0% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$344,350.00 | 0% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$709,000.00 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$363,475.54 | 0% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 2 | \$1,015,465.59 | 0.01% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC | 1 | \$328,375.00 | 0% | 0 | \$0.00 |
| | SEA COUNTY MORTGAGE INC | 1 | \$509,000.00 | 0.01% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$629,700.00 | 0.01% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$562,300.00 | 0.01% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE , INC., A WASHINGTON CORPORATION | 1 | \$337,500.00 | 0% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$1,149,331.00 | 0.01% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 4 | \$1,057,675.85 | 0.01% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE, A TEX | 1 | \$192,100.00 | 0% | 0 | \$0.00 |
| | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$255,622.86 | 0% | 0 | \$0.00 |
| | | 1 | \$191,704.38 | 0% | 0 | \$0.00 |

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| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | | | | | |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$398,412.18 | 0% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO | 1 | \$218,500.00 | 0% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | \$163,980.01 | 0% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$336,000.00 | 0% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$279,799.23 | 0% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$394,378.35 | 0% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY | 3 | \$621,499.22 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 8 | \$2,110,750.00 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$296,921.14 | 0% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$647,975.85 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 2 | \$680,547.97 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,175,211.06 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$874,291.30 | 0.01% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 4 | \$1,528,735.70 | 0.02% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$918,270.49 | 0.01% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$415,000.00 | 0% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$154,966.24 | 0% | 0 | \$0.00 |
| | SERVIS FIRST BANK A CORPORATION | 1 | \$235,000.00 | 0% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 4 | \$1,137,023.79 | 0.01% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$179,550.00 | 0% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMAPNY | 1 | \$200,450.00 | 0% | 0 | \$0.00 |
| | | 34 | \$9,038,293.37 | 0.1% | 0 | \$0.00 |

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| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 2 | \$429,202.00 | 0% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$709,830.00 | 0.01% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$396,900.00 | 0% | 0 | \$0.00 |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$174,730.56 | 0% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 9 | \$1,964,625.37 | 0.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 6 | \$1,326,471.09 | 0.01% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$342,984.79 | 0% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$324,510.50 | 0% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$467,535.75 | 0.01% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$725,942.10 | 0.01% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$399,209.80 | 0% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 76 | \$19,826,583.31 | 0.21% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 9 | \$1,766,609.00 | 0.02% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES | 1 | \$236,427.33 | 0% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$712,730.23 | 0.01% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$538,000.00 | 0.01% | 0 | \$0.00 |
| | SILVERTON ,MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$328,282.54 | 0% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$296,000.00 | 0% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 19 | \$5,718,979.45 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$318,986.09 | 0% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$550,564.48 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$305,000.00 | 0% | 0 | \$0.00 |
| | SIMMONS BANK | 9 | \$2,149,861.81 | 0.02% | 0 | \$0.00 |

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| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$273,900.00 | 0% | 0 | \$0.00 |
| | SINDEO, INC | 2 | \$741,792.57 | 0.01% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$849,342.97 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 10 | \$2,725,470.58 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 18 | \$4,627,944.00 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 34 | \$10,397,776.22 | 0.11% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$275,000.00 | 0% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 2 | \$578,227.34 | 0.01% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$336,980.36 | 0% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$624,598.77 | 0.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,598.77 | 0.01% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 3 | \$964,258.00 | 0.01% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 2 | \$444,555.60 | 0% | 0 | \$0.00 |
| | SMARTBANK | 5 | \$1,527,957.30 | 0.02% | 0 | \$0.00 |
| | SMI LENDING INC | 6 | \$2,099,650.00 | 0.02% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$176,709.05 | 0% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$573,750.00 | 0.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$486,996.85 | 0.01% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$206,000.00 | 0% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$221,658.19 | 0% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 14 | \$3,713,202.00 | 0.04% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 2 | \$614,263.10 | 0.01% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$530,244.07 | 0.01% | 0 | \$0.00 |
| | SOUTH HERITAGE BANK | 1 | \$213,671.00 | 0% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$209,000.00 | 0% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$463,316.43 | 0% | 0 | \$0.00 |
| | SOUTHEAST BANK | 2 | \$833,343.73 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$876,885.54 | 0.01% | 0 | \$0.00 |
| | | 1 | \$181,625.96 | 0% | 0 | \$0.00 |

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| | SOUTHEASTERN CREDIT UNION, A CREDIT UNION | | | | | |
| | SOUTHERN FIRST BANK | 13 | \$4,751,663.83 | 0.05% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$388,859.77 | 0% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$411,921.80 | 0% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 3 | \$587,255.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 2 | \$751,913.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 2 | \$377,080.56 | 0% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$922,388.21 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,131,039.62 | 0.02% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$207,051.43 | 0% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$249,623.46 | 0% | 0 | \$0.00 |
| | SOUTHWEST BANK | 18 | \$5,262,709.65 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE LLC | 1 | \$349,461.11 | 0% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 8 | \$2,942,734.57 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 9 | \$2,249,390.00 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$338,616.25 | 0% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$408,941.65 | 0% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$421,153.43 | 0% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$226,483.84 | 0% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$303,002.91 | 0% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,100,000.00 | 0.01% | 0 | \$0.00 |
| | SPEC HOME LOANS | 3 | \$1,264,450.00 | 0.01% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$359,403.99 | 0% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$307,535.88 | 0% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$207,665.44 | 0% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 2 | \$608,343.73 | 0.01% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 10 | \$3,031,033.15 | 0.03% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$301,150.00 | 0% | 0 | \$0.00 |
| | SSBT MORTGEG GROUP LLC | 1 | \$349,424.70 | 0% | 0 | \$0.00 |
| | | 1 | \$624,099.48 | 0.01% | 0 | \$0.00 |

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| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | | | | | |
| | ST FIN CORP. A CALIFORNIA CORPORATION | 1 | \$397,714.65 | 0% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$283,000.00 | 0% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 18 | \$4,899,766.27 | 0.05% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$287,631.55 | 0% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANGAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$203,000.00 | 0% | 0 | \$0.00 |
| | STARION FINANCIAL | 7 | \$2,119,528.38 | 0.02% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 4 | \$891,300.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 3 | \$1,141,240.98 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | \$1,032,660.14 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$194,552.56 | 0% | 0 | \$0.00 |
| | STATE BANK OF COCHRAN | 1 | \$194,679.47 | 0% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$339,453.12 | 0% | 0 | \$0.00 |
| | STATE BANK OF NEWBURG A STATE CHARTERED BANK | 2 | \$499,222.10 | 0.01% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$231,650.57 | 0% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$250,721.81 | 0% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC., A CORPORATION | 1 | \$259,595.59 | 0% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 10 | \$3,276,448.54 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CAHRTERED BANK | 1 | \$360,419.34 | 0% | 0 | \$0.00 |
| | | 1 | \$399,356.62 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STIFEL BANK & TRUST, A STATE CHARTE | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$782,148.44 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 21 | \$6,310,651.39 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 8 | \$2,530,533.77 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$277,900.00 | 0% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 17 | \$5,112,986.38 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 14 | \$4,233,477.73 | 0.05% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$289,803.11 | 0% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONATANA | 1 | \$284,281.75 | 0% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 23 | \$5,938,378.87 | 0.06% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$206,934.83 | 0% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 5 | \$1,304,928.30 | 0.01% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 6 | \$1,524,840.00 | 0.02% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT | 1 | \$381,900.00 | 0% | 0 | \$0.00 |
| | STONEHAVE MORTGAGE INCORPORATED | 1 | \$348,000.00 | 0% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$680,361.44 | 0.01% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 2 | \$445,313.31 | 0% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,207,002.85 | 0.03% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORTION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,434,176.67 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 4 | \$1,019,083.00 | 0.01% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$640,000.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$211,200.00 | 0% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | | 1 | \$294,181.96 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 5 | \$1,636,159.73 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 5 | \$1,308,704.76 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$299,517.46 | 0% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$152,774.60 | 0% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 38 | \$13,763,995.12 | 0.15% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 4 | \$876,320.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$670,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 7 | \$2,472,083.76 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,874,534.39 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$878,456.46 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 27 | \$8,083,618.83 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 16 | \$4,800,483.11 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$464,546.06 | 0% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC | 2 | \$917,000.00 | 0.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$410,377.36 | 0% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$229,799.37 | 0% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$202,000.00 | 0% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 13 | \$3,256,630.28 | 0.03% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 4 | \$965,170.00 | 0.01% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 2 | \$667,992.50 | 0.01% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVI | 1 | \$411,315.83 | 0% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 5 | \$1,563,061.20 | 0.02% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$353,062.61 | 0% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$174,730.56 | 0% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 8 | \$1,995,934.24 | 0.02% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
| | SUNSTREET MORTGAGE, LLC | 4 | \$675,778.10 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 3 | \$843,180.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGELLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 667 | \$212,777,358.78 | 2.29% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$218,185.17 | 0% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 4 | \$1,607,337.31 | 0.02% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 2 | \$512,386.17 | 0.01% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$296,800.00 | 0% | 0 | \$0.00 |
| | SUSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$294,046.57 | 0% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$325,475.65 | 0% | 0 | \$0.00 |
| | SVI GROUP., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$274,947.31 | 0% | 0 | \$0.00 |
| | SWI FINANCIAL SERVICES INC | 1 | \$219,646.14 | 0% | 0 | \$0.00 |
| | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 2 | \$552,554.62 | 0.01% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$237,142.29 | 0% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 10 | \$4,451,035.35 | 0.05% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 9 | \$3,400,654.52 | 0.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 3 | \$800,689.01 | 0.01% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$227,664.11 | 0% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 12 | \$4,077,908.13 | 0.04% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$150,772.57 | 0% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 10 | \$3,592,474.24 | 0.04% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 21 | \$6,803,155.40 | 0.07% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 4 | \$953,500.00 | 0.01% | 0 | \$0.00 |

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| TAYLOR MORRISON HOME FUNDING , LLC, A LIMITED LIABILTY COMPA | 1 | \$403,275.00 | 0% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 7 | \$2,417,206.97 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$796,503.53 | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$203,449.04 | 0% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 11 | \$3,548,797.82 | 0.04% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 12 | \$4,831,588.81 | 0.05% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 4 | \$1,600,602.71 | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,072,407.72 | 0.01% | 0 | \$0.00 |
| TCF NATIONAL BANK | 23 | \$6,206,945.33 | 0.07% | 0 | \$0.00 |
| TELHIO CREDIT UNION INC | 1 | \$226,684.80 | 0% | 0 | \$0.00 |
| TEXAN BANK N.A | 3 | \$1,085,750.00 | 0.01% | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$216,600.00 | 0% | 0 | \$0.00 |
| TEXAS LOAN STAR INC | 1 | \$236,327.49 | 0% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$259,599.69 | 0% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 4 | \$1,562,477.78 | 0.02% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$317,458.61 | 0% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 5 | \$1,473,817.22 | 0.02% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$412,800.00 | 0% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 3 | \$851,340.10 | 0.01% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$272,461.05 | 0% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$229,995.00 | 0% | 0 | \$0.00 |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$717,863.05 | 0.01% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$488,263.49 | 0.01% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,132,799.64 | 0.02% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORTION, A CALIFORNIA CORPORATION | 1 | \$394,364.66 | 0% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$574,459.06 | 0.01% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$265,905.00 | 0% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$189,000.00 | 0% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$214,654.17 | 0% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 2 | \$546,394.17 | 0.01% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 2 | \$737,236.36 | 0.01% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 10 | \$3,254,677.65 | 0.03% | 0 | \$0.00 |
| THE ARLINGTON BANK | 9 | \$2,629,618.49 | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$285,578.66 | 0% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 6 | \$2,138,947.65 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 11 | \$3,655,872.55 | 0.04% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 4 | \$1,261,954.19 | 0.01% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$189,000.00 | 0% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$214,661.63 | 0% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$210,867.62 | 0% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$284,400.00 | 0% | 0 | \$0.00 |
| THE CITIZENS BANK | 2 | \$579,544.95 | 0.01% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$224,638.09 | 0% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 2 | \$445,400.00 | 0% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 5 | \$1,255,000.00 | 0.01% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 17 | \$5,314,606.58 | 0.06% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 17 | \$4,497,248.50 | 0.05% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATRON | 1 | \$342,000.00 | 0% | 0 | \$0.00 |
| THE FARMERS BANK | 4 | \$997,748.36 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$213,400.00 | 0% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$971,950.71 | 0.01% | 0 | \$0.00 |
| | 6 | \$2,135,178.57 | 0.02% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$354,429.00 | 0% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$472,000.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 4 | \$1,154,396.82 | 0.01% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$274,086.56 | 0% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$371,813.93 | 0% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$443,426.05 | 0% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$755,103.79 | 0.01% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 5 | \$1,369,604.75 | 0.01% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$223,317.83 | 0% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 7 | \$2,286,080.61 | 0.02% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$239,621.63 | 0% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$267,596.35 | 0% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$264,000.00 | 0% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO | 2 | \$730,108.09 | 0.01% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 4 | \$1,375,262.40 | 0.01% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 2 | \$437,700.00 | 0% | 0 | \$0.00 |
| | THE LENDER IS TOWNE MORTGAGE | 1 | \$349,449.17 | 0% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$309,520.00 | 0% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$308,750.00 | 0% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$546,000.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$235,000.00 | 0% | 0 | \$0.00 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 3 | \$1,024,175.00 | 0.01% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 4 | \$989,400.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 4 | \$1,017,125.81 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$318,098.59 | 0% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 3 | \$893,250.19 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$296,063.82 | 0% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE MORTGAGE FIRM INC | 1 | \$279,642.18 | 0% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$1,002,226.96 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$238,640.03 | 0% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$226,907.72 | 0% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$454,231.66 | 0% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$309,548.67 | 0% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 2 | \$959,108.36 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$670,581.29 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$375,395.22 | 0% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 8 | \$2,956,365.23 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$394,350.73 | 0% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$275,500.00 | 0% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC (CFL # 410) | 1 | \$220,500.00 | 0% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 6 | \$1,716,941.00 | 0.02% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 5 | \$1,891,232.09 | 0.02% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 2 | \$664,118.91 | 0.01% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$792,500.00 | 0.01% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 2 | \$409,520.50 | 0% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$190,961.44 | 0% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 3 | \$940,668.53 | 0.01% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$392,297.06 | 0% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 9 | \$3,278,126.10 | 0.04% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$304,997.84 | 0% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 4 | \$1,314,123.39 | 0.01% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$124,949.71 | 0% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 3 | \$1,099,820.32 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$605,087.27 | 0.01% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 2 | \$468,245.98 | 0.01% | 0 | \$0.00 |
| THE VICTORY BANK A STATE CHARTERED BANK | 1 | \$259,616.96 | 0% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 4 | \$1,244,000.00 | 0.01% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$1,017,397.35 | 0.01% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, LLC | 1 | \$291,520.03 | 0% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$297,510.17 | 0% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 4 | \$1,129,643.74 | 0.01% | 0 | \$0.00 |
| THIS FIRST NATIONAL BANK OF TRENTON | 1 | \$342,569.42 | 0% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY | 1 | \$213,662.62 | 0% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC | 1 | \$215,859.75 | 0% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$518,218.31 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPOATION | 1 | \$245,100.00 | 0% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 12 | \$3,745,215.92 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$479,292.86 | 0.01% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| TJ FINANCIAL | 1 | \$334,461.17 | 0% | 0 | \$0.00 |
| TJ FINANCIAL INC | 1 | \$233,800.00 | 0% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 6 | \$2,084,400.00 | 0.02% | 0 | \$0.00 |
| TJC MORTGAGE INC | 2 | \$608,000.00 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$332,100.00 | 0% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$396,000.00 | 0% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$317,920.44 | 0% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$346,750.00 | 0% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$725,707.45 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TOP ONE MORTGAGE , LLC. , A TEXAS LIMITED LIABILTY COMPANY | 1 | \$314,500.00 | 0% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$411,821.96 | 0% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$486,510.08 | 0.01% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFONIA CORPORATION | 1 | \$317,000.00 | 0% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 15 | \$4,970,916.79 | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$201,377.04 | 0% | 0 | \$0.00 |
| TOWN AND COUNTRY CRDIT UNION, A CORPORATION | 1 | \$284,800.00 | 0% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$378,476.85 | 0% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 4 | \$1,110,550.00 | 0.01% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 5 | \$1,514,564.83 | 0.02% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENT INC. DBA TOWN SQUARE FIN | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$234,454.35 | 0% | 0 | \$0.00 |
| TOWNBANK MORTGAGE A COPORATION | 1 | \$213,935.00 | 0% | 0 | \$0.00 |
| TOWNBANK MORTGAGE A CORPORATION | 3 | \$909,598.15 | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$392,423.44 | 0% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 6 | \$1,985,794.50 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$367,920.00 | 0% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,628,268.79 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 9 | \$2,262,227.13 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 4 | \$997,470.37 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$394,472.21 | 0% | 0 | \$0.00 |
| TOWNEBANK | 5 | \$1,573,936.22 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MOETGAGE | 1 | \$374,409.83 | 0% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 16 | \$5,334,788.39 | 0.06% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | TOWNEBANK MORTGAGE A CORPORATION | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 50 | \$17,289,176.55 | 0.19% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 11 | \$3,341,908.65 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$184,115.28 | 0% | 0 | \$0.00 |
| | TOWNEBANK MORTTGAGE, A CORPORATION | 1 | \$450,628.30 | 0% | 0 | \$0.00 |
| | TOWNEBANKV MORTGAGE | 1 | \$224,130.98 | 0% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$321,500.00 | 0% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$322,000.00 | 0% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$823,450.00 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE C LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$628,939.55 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 16 | \$4,570,165.00 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIBILITY CORPORAT | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$605,391.90 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$290,298.11 | 0% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$254,207.99 | 0% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$235,053.21 | 0% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$361,338.43 | 0% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 4 | \$1,205,460.13 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP | 1 | \$410,000.00 | 0% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 3 | \$884,875.39 | 0.01% | 0 | \$0.00 |
| | TRI POINTE CONNECT, LLC | 2 | \$760,720.00 | 0.01% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS | 1 | \$377,000.00 | 0% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$395,676.32 | 0% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------------|
| | TRIDENT MORTGAGE COMPANY LP | 58 | \$17,964,780.93 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$221,243.56 | 0% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 6 | \$1,642,003.00 | 0.02% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$304,650.53 | 0% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$404,847.77 | 0% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 3 | \$724,000.00 | 0.01% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$573,626.82 | 0.01% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$822,600.00 | 0.01% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZON LIMITED LIABILITY COMPAN | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$214,454.51 | 0% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$318,519.54 | 0% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$173,570.37 | 0% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$509,715.34 | 0.01% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 159 | \$33,309,576.20 | 0.36% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$586,301.43 | 0.01% | 0 | \$0.00 |
| | TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 6 | \$1,756,509.27 | 0.02% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK A CORPORATION | 2 | \$814,715.79 | 0.01% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 2 | \$466,379.94 | 0.01% | 0 | \$0.00 |
| | U.S. BANK N.A | 439 | \$125,054,667.34 | 1.34% | 1 | \$355,229.90 |
| | U.S. HOME CAPITAL LIMITED LIABILITY COMPANY | 2 | \$665,515.00 | 0.01% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$224,306.09 | 0% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 7 | \$2,458,376.13 | 0.03% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$546,950.00 | 0.01% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE | 1 | \$255,000.00 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATION A COLORADO CORPORATION | | | | | |
| | UNION BANK AND TRUST | 2 | \$692,873.80 | 0.01% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$1,226,000.00 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION | 1 | \$393,808.27 | 0% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$416,371.93 | 0% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$214,853.86 | 0% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$279,000.00 | 0% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$405,200.00 | 0% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 4 | \$1,297,777.72 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$259,581.80 | 0% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 7 | \$2,382,493.53 | 0.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$457,279.20 | 0% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 29 | \$11,640,241.55 | 0.13% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI | 1 | \$305,507.82 | 0% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATON, A CALIFORNIA CORPORATIO | 1 | \$381,000.00 | 0% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$498,036.96 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC | 2 | \$794,891.20 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 18 | \$5,011,522.11 | 0.05% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$296,023.09 | 0% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$231,658.22 | 0% | 0 | \$0.00 |
| | UNITED FIDELITY BANK FSB | 1 | \$175,183.84 | 0% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FSB | 2 | \$635,987.88 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 5 | \$2,231,580.31 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$213,750.00 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNITED HOME LOANS | 1 | \$294,525.51 | 0% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$676,500.00 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 28 | \$9,456,003.90 | 0.1% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$415,685.56 | 0% | 0 | \$0.00 |
| | UNITED HOME LOANS, LLC | 1 | \$299,527.04 | 0% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 4 | \$1,173,318.47 | 0.01% | 0 | \$0.00 |
| | UNITED HOMELOANS INC | 1 | \$319,474.01 | 0% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 2 | \$501,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$509,102.71 | 0.01% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$150,100.00 | 0% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 7 | \$2,351,197.89 | 0.03% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 2 | \$735,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$239,613.97 | 0% | 0 | \$0.00 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | UNITY WEST LENDING | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$671,418.57 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 25 | \$8,434,101.62 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$223,922.87 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 9 | \$4,200,043.11 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,232,470.05 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$285,546.81 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$884,105.93 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 34 | \$9,681,529.45 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$273,000.00 | 0% | 0 | \$0.00 |
| | | 1 | \$289,750.00 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$661,680.69 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 3 | \$921,789.46 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$586,750.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$224,540.31 | 0% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$857,935.63 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$151,676.70 | 0% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 36 | \$8,942,924.34 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHRTERED C | 1 | \$175,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHSRTERED | 1 | \$178,800.00 | 0% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDITUNION A STATE CHARTERED C | 1 | \$315,005.36 | 0% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREIDT UNION A STATE CHARTERED | 1 | \$206,766.89 | 0% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$255,938.00 | 0% | 0 | \$0.00 |
| | UNIVERTIY OF LOWA COMMUNITY CREDIT UNION | 1 | \$183,920.00 | 0% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$328,139.77 | 0% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 2 | \$608,150.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 5 | \$1,224,075.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SOUTH A NEW YORK CORPORATION | 1 | \$265,525.00 | 0% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION | 1 | \$231,750.00 | 0% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$611,137.69 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$668,060.17 | 0.01% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$1,112,882.56 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$210,750.00 | 0% | 0 | \$0.00 |
| USA DIRECT FUNDING | 3 | \$871,362.97 | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING (OR) | 1 | \$184,441.86 | 0% | 0 | \$0.00 |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$661,935.81 | 0.01% | 0 | \$0.00 |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$404,362.62 | 0% | 0 | \$0.00 |
| USLENDING & FINANCE LTD | 1 | \$175,072.00 | 0% | 0 | \$0.00 |
| USNY BANK | 1 | \$184,500.00 | 0% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$292,029.53 | 0% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP | 1 | \$326,723.63 | 0% | 0 | \$0.00 |
| V I P INDEPENDENT MORTGAGE INC | 12 | \$4,038,262.00 | 0.04% | 0 | \$0.00 |
| V I P MORTGAGE INC | 3 | \$1,057,800.00 | 0.01% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$416,385.67 | 0% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 6 | \$1,171,498.42 | 0.01% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 23 | \$7,096,625.23 | 0.08% | 0 | \$0.00 |
| VALLEY BANK OF HELENA | 1 | \$233,000.00 | 0% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC | 2 | \$466,160.69 | 0.01% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| VALLEY VIEW STATE BANK A KANSAS CORPORATION | 2 | \$421,923.26 | 0% | 0 | \$0.00 |
| VALLIANCE BANK | 1 | \$229,275.01 | 0% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 2 | \$588,560.22 | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 6 | \$1,585,842.46 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 34 | \$9,952,884.82 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$554,860.46 | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,600.00 | 0% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,761.48 | 0% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,899.97 | 0% | 0 | \$0.00 |
| VANMAR LENDING | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0% | 0 | \$0.00 |
| VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$551,000.00 | 0.01% | 0 | \$0.00 |
| VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,197.05 | 0% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| VBS MORTGAGE, LLC | 2 | \$518,662.70 | 0.01% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$379,401.96 | 0% | 0 | \$0.00 |
| VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$391,920.00 | 0% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$155,924.22 | 0% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$359,910.00 | 0% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 23 | \$6,688,673.16 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$556,204.86 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$732,772.96 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$212,158.20 | 0% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,217.83 | 0% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,427.01 | 0% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$736,843.73 | 0.01% | 0 | \$0.00 |
| VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$287,449.90 | 0% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$389,386.23 | 0% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,050,960.59 | 0.01% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 8 | \$2,108,229.26 | 0.02% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 3 | \$891,012.65 | 0.01% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$539,812.33 | 0.01% | 0 | \$0.00 |
| VILLAGE BANK | 4 | \$1,217,514.56 | 0.01% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP | 1 | \$235,610.69 | 0% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 3 | \$1,017,324.64 | 0.01% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 6 | \$1,881,602.46 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 15 | \$4,255,541.96 | 0.05% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 9 | \$2,444,100.16 | 0.03% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 4 | \$1,601,250.00 | 0.02% | 0 | \$0.00 |
| VIP MORTGAGE INC | 7 | \$1,972,524.57 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$328,000.00 | 0% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$686,681.88 | 0.01% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 8 | \$2,579,345.80 | 0.03% | 0 | \$0.00 |
| | VISION QUESTION LENDING, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 3 | \$935,002.36 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$218,078.25 | 0% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 2 | \$449,500.00 | 0% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$411,000.00 | 0% | 0 | \$0.00 |
| | VP PARTNERS, INC | 3 | \$1,155,124.30 | 0.01% | 0 | \$0.00 |
| | VP PARTNERS, INC, DBA BACK BAY FUNDING | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 2 | \$801,385.67 | 0.01% | 0 | \$0.00 |
| | VPPARTNERS, INC | 1 | \$371,000.00 | 0% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 9 | \$2,299,111.86 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 4 | \$1,676,096.84 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 5 | \$1,387,890.75 | 0.01% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LEDNING, A ALIFORNIA CORPOR | 1 | \$239,638.52 | 0% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 2 | \$552,300.00 | 0.01% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$388,495.37 | 0% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 12 | \$2,987,708.25 | 0.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 6 | \$1,406,367.42 | 0.02% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 12 | \$3,534,366.22 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK LLC | 1 | \$221,600.00 | 0% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$683,296.60 | 0.01% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 5 | \$959,805.00 | 0.01% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$171,000.00 | 0% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATES A FEDERAL SAVINGS | 1 | \$280,250.00 | 0% | 0 | \$0.00 |

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| WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$154,162.28 | 0% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$382,131.34 | 0% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 6 | \$1,515,009.65 | 0.02% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 5 | \$1,944,700.00 | 0.02% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$319,521.03 | 0% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 4 | \$1,340,254.09 | 0.01% | 0 | \$0.00 |
| WASHITA MORTGAGE, INC | 1 | \$209,669.51 | 0% | 0 | \$0.00 |
| WATERFORD BANK NA COMMERCIAL BANK | 1 | \$202,350.00 | 0% | 0 | \$0.00 |
| WATERMARK CAPITAL | 1 | \$375,894.42 | 0% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$610,516.42 | 0.01% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$557,102.48 | 0.01% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$1,040,023.81 | 0.01% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 7 | \$2,897,109.49 | 0.03% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,022,123.99 | 0.01% | 0 | \$0.00 |
| WATERSIDE MORTGAGE INC A CORPORATION | 1 | \$254,290.32 | 0% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,555,299.03 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 22 | \$6,523,343.80 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 13 | \$3,929,214.57 | 0.04% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$269,565.72 | 0% | 0 | \$0.00 |
| WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$322,700.00 | 0% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$220,574.57 | 0% | 0 | \$0.00 |
| WELCOME HOME FINANCE,LP,A LIMITED PARTNERSHIP | 1 | \$196,650.00 | 0% | 0 | \$0.00 |
| WELLESLEY BANK | 3 | \$953,542.54 | 0.01% | 0 | \$0.00 |
| WELLS BANK | 2 | \$523,904.65 | 0.01% | 0 | \$0.00 |
| WELLS FARGO BANK NA | 2 | \$252,655.69 | 0% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1,288 | \$402,012,409.10 | 4.32% | 1 | \$208,542.82 |
| WESBANCO BANK, INC | 1 | \$181,700.84 | 0% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 3 | \$1,064,200.00 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI | 1 | \$265,608.13 | 0% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$416,357.96 | 0% | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION | 1 | \$279,209.90 | 0% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC | 3 | \$1,151,547.11 | 0.01% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$253,242.01 | 0% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$664,500.00 | 0.01% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$452,317.83 | 0% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER,INC | 1 | \$201,076.06 | 0% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST | 1 | \$269,575.08 | 0% | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION | 6 | \$1,660,612.56 | 0.02% | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$644,000.33 | 0.01% | 0 | \$0.00 |
| WESTERN BANCORP | 2 | \$1,238,090.80 | 0.01% | 0 | \$0.00 |
| WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 6 | \$2,452,950.00 | 0.03% | 0 | \$0.00 |
| WESTERN EXPRESS LENDING, INC | 4 | \$1,552,157.97 | 0.02% | 0 | \$0.00 |
| WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 7 | \$2,124,459.59 | 0.02% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF | 1 | \$229,630.06 | 0% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 2 | \$596,000.00 | 0.01% | 0 | \$0.00 |
| WESTERN STATE BANK A CORPORATION | 1 | \$176,800.00 | 0% | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION | 5 | \$1,324,877.92 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 3 | \$835,847.27 | 0.01% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$776,357.96 | 0.01% | 0 | \$0.00 |
| WESTWOOD MORTGAGE, INC | 1 | \$529,229.53 | 0.01% | 0 | \$0.00 |
| WHITE CROWN FEDERAL CREDIT UNION | 1 | \$246,602.71 | 0% | 0 | \$0.00 |
| WHITNEY BANK | 2 | \$720,017.45 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$411,310.25 | 0% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 2 | \$499,300.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 6 | \$1,859,887.34 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$591,567.54 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 15 | \$4,502,129.48 | 0.05% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 5 | \$1,509,698.03 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPL CORPORATI | 1 | \$304,641.19 | 0% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$412,723.23 | 0% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 28 | \$8,820,686.52 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$209,393.85 | 0% | 0 | \$0.00 |
| | WIECHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$267,568.93 | 0% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$208,926.76 | 0% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 6 | \$1,712,574.12 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$894,834.91 | 0.01% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE LLC | 1 | \$413,286.00 | 0% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$669,981.93 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DEIAWARE LIMITED LIABILITY CO | 1 | \$249,597.89 | 0% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$297,000.00 | 0% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 24 | \$8,094,488.20 | 0.09% | 0 | \$0.00 |
| | WILLIAM STOME SAVING FUND SOCIETY , FSB | 1 | \$271,562.50 | 0% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$264,900.00 | 0% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO LLC | 2 | \$672,770.02 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 7 | \$1,631,801.82 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 3 | \$938,400.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 8 | \$2,740,803.53 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$349,461.11 | 0% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE | 1 | \$295,336.36 | 0% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 2 | \$782,289.16 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$447,310.65 | 0% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$247,058.43 | 0% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 5 | \$1,085,438.48 | 0.01% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 2 | \$650,472.37 | 0.01% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 4 | \$1,155,000.00 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2 | \$730,490.12 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$412,125.46 | 0% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$149,890.82 | 0% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N | 1 | \$169,726.56 | 0% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 32 | \$10,093,772.95 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO | 1 | \$187,198.41 | 0% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,378,064.73 | 0.01% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$560,815.00 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$378,735.97 | 0% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 4 | \$1,285,413.00 | 0.01% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$335,493.93 | 0% | 0 | \$0.00 |
| | | 1 | \$392,613.47 | 0% | 0 | \$0.00 |

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| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | WR STARKEY MORTGAGE | 1 | \$187,799.72 | 0% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 6 | \$2,061,381.95 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$259,315.28 | 0% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 16 | \$4,431,206.76 | 0.05% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | \$1,089,000.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,818,239.66 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 19 | \$6,282,130.30 | 0.07% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$250,587.42 | 0% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$330,100.00 | 0% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 7 | \$2,114,086.95 | 0.02% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 2 | \$513,672.25 | 0.01% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$359,408.26 | 0% | 1 | \$344,593.49 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0% | 0 | \$0.00 |
| | Unavailable | 25 | \$8,495,475.90 | 4.36% | 0 | \$0.00 |
| Total | | 30,990 | \$9,308,147,363.37 | 100% | 3 | \$908,366.21 |
| 31418CDM3 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.07% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$553,546.15 | 0.1% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$106,400.00 | 0.02% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 2 | \$373,250.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$269,711.40 | 0.05% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$339,520.94 | 0.06% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$238,163.95 | 0.04% | 0 | \$0.00 |
| | ALL SQUARE MORTGAGE INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALL WESTERN MORTGAGE, INC | 7 | \$1,887,538.00 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$181,220.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$81,859.50 | 0.01% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$244,600.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,043,879.13 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$962,646.80 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$691,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$216,694.25 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$859,709.06 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$496,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$349,171.56 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$186,936.24 | 0.03% | 0 | \$0.00 |
| | AMERICN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,335,000.00 | 0.23% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$158,650.00 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$541,400.00 | 0.1% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$223,691.38 | 0.04% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 2 | \$510,289.86 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$335,602.17 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$189,732.29 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$285,764.56 | 0.05% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$814,594.21 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$680,495.78 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK (MHC) | 3 | \$403,426.54 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF AMERICA, N.A | 15 | \$4,027,551.96 | 0.71% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$463,174.61 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$284,750.00 | 0.05% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$262,837.38 | 0.05% | 0 | \$0.00 |
| | BELL BANK | 2 | \$532,500.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$183,219.62 | 0.03% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$304,089.83 | 0.05% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$2,771,506.63 | 0.49% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$211,028.90 | 0.04% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$284,905.00 | 0.05% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$387,000.00 | 0.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$286,480.00 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$410,976.37 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA ONLINE MORTGAGE | 1 | \$416,161.27 | 0.07% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$279,670.90 | 0.05% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$1,028,900.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$345,800.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 2 | \$383,950.00 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$399,920.00 | 0.07% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$460,000.00 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$315,574.34 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$646,800.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$732,500.00 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 5 | \$930,273.72 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK A STATE CHARTERED BANK | 1 | \$149,726.35 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$406,500.00 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$137,259.94 | 0.02% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$233,670.30 | 0.04% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 2 | \$679,567.96 | 0.12% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$131,814.01 | 0.02% | 0 | \$0.00 |
| CLEARPATH LENDING | 1 | \$404,546.56 | 0.07% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$198,126.66 | 0.03% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$319,549.12 | 0.06% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORAION | 1 | \$337,250.00 | 0.06% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC LIMITED LIABILITY CORPORATION | 1 | \$242,250.00 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 3 | \$184,887.58 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$952,935.74 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$274,188.43 | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$188,895.21 | 0.03% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$412,667.73 | 0.07% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$224,696.32 | 0.04% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 5 | \$799,405.49 | 0.14% | 0 | \$0.00 |
| DHA FINANCIAL INC | 2 | \$587,947.43 | 0.1% | 0 | \$0.00 |
| DMI FINANCIAL INC | 1 | \$416,438.29 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$375,731.63 | 0.07% | 0 | \$0.00 |
| DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$183,750.00 | 0.03% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 3 | \$1,221,345.75 | 0.21% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$216,683.62 | 0.04% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$225,289.18 | 0.04% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 3 | \$664,771.08 | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$343,715.03 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC | 3 | \$778,130.61 | 0.14% | 0 | \$0.00 |
| EVERBANK | 5 | \$970,116.44 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 3 | \$787,050.00 | 0.14% | 0 | \$0.00 |

| CORPORATIO | | | | | | |
|--|----|----------------|-------|---|--------|--|
| F & M BANK A CORPORATION | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 | |
| F.T. FINANCIAL, INC | 1 | \$174,958.62 | 0.03% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$164,026.11 | 0.03% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$556,789.30 | 0.1% | 0 | \$0.00 | |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$375,242.54 | 0.07% | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 2 | \$385,607.83 | 0.07% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$188,627.89 | 0.03% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$276,833.72 | 0.05% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$1,172,132.59 | 0.21% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$538,542.57 | 0.09% | 0 | \$0.00 | |
| FIRST BANK AND TRUST | 2 | \$329,243.45 | 0.06% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION | 1 | \$185,200.00 | 0.03% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 1 | \$395,354.56 | 0.07% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$412,930.31 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,613,400.00 | 0.28% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$480,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$74,936.96 | 0.01% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 | |
| FIRSTBANK | 5 | \$1,302,676.86 | 0.23% | 0 | \$0.00 | |
| FIRSTLINE HOME LOANS, INC | 1 | \$279,605.48 | 0.05% | 0 | \$0.00 | |
| FIVE STAR MORTGAGE | 1 | \$251,230.00 | 0.04% | 0 | \$0.00 | |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 2 | \$424,818.72 | 0.07% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,523,490.00 | 0.62% | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$284,595.13 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$179,550.00 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 110 | \$30,233,247.50 | 5.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$250,135.00 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$465,800.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$332,500.00 | 0.06% | 0 | \$0.00 |
| | FREMONT BANK | 41 | \$12,385,792.75 | 2.18% | 0 | \$0.00 |
| | FRISTBANK | 1 | \$344,035.95 | 0.06% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$408,898.37 | 0.07% | 0 | \$0.00 |
| | GENERAL MOTTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$449,365.96 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$913,920.00 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$523,566.23 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$548,644.71 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA | 1 | \$457,500.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$339,542.01 | 0.06% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$335,882.18 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$181,134.42 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVCIES INC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$231,389.96 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$413,171.90 | 0.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$191,700.00 | 0.03% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$199,472.27 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 55 | \$15,587,685.96 | 2.74% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$247,410.00 | 0.04% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 127 | \$28,871,524.68 | 5.07% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$215,049.93 | 0.04% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$270,434.45 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$85,253.21 | 0.01% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$632,900.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$283,009.55 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$464,000.00 | 0.08% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$130,436.80 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$417,086.71 | 0.07% | 0 | \$0.00 |
| | HOMESTREET BANK | 22 | \$6,356,560.00 | 1.12% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC LLC | 1 | \$394,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 9 | \$2,386,074.00 | 0.42% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$559,550.00 | 0.1% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$192,948.40 | 0.03% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$519,501.60 | 0.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$319,875.00 | 0.06% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$556,321.80 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$239,669.34 | 0.04% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 46 | \$7,632,933.81 | 1.34% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 25 | \$6,860,685.01 | 1.2% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$842,891.18 | 0.15% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$151,458.04 | 0.03% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 5 | \$1,422,603.99 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$184,733.45 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$263,354.48 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 106 | \$29,961,075.40 | 5.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$337,000.00 | 0.06% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC HNB MORTGAGE | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BUR | 1 | \$385,705.77 | 0.07% | 0 | \$0.00 |
| M&T BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 2 | \$775,700.59 | 0.14% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$381,942.79 | 0.07% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | \$526,449.40 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$283,608.72 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$159,779.57 | 0.03% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$246,659.70 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$178,018.24 | 0.03% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$148,200.00 | 0.03% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$480,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$79,637.40 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$364,497.13 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$202,214.67 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 4 | \$1,060,227.80 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$182,400.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$404,442.02 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$165,818.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$248,954.20 | 0.04% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$460,087.06 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 2 | \$394,750.00 | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 28 | \$8,423,676.64 | 1.48% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$331,542.57 | 0.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$637,644.67 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$175,507.86 | 0.03% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 14 | \$3,785,963.84 | 0.66% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$110,550.00 | 0.02% | 0 | \$0.00 |
| | NFM, INC | 2 | \$388,650.00 | 0.07% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$246,473.40 | 0.04% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$257,050.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST BANK A STATE BANK | 2 | \$187,420.06 | 0.03% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORWICH MORTGAGE A CORPO | 1 | \$341,018.83 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,320.45 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 7 | \$1,645,604.97 | 0.29% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$351,000.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$732,260.00 | 0.13% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,147,450.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$456,707.14 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$168,753.54 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 5 | \$1,429,531.35 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$953,005.89 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$426,897.65 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$186,200.00 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$712,120.00 | 0.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$186,536.79 | 0.03% | 0 | \$0.00 |
| | PLANS COMMERCE BANK A | 1 | \$197,772.70 | 0.03% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|
| | CORPORATION | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$3,073,645.38 | 0.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$878,775.00 | 0.15% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$914,110.36 | 0.16% | 0 | \$0.00 |
| | PRIORITY ONE BANK (MHC) | 1 | \$90,088.48 | 0.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$290,134.00 | 0.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 14 | \$4,603,915.37 | 0.81% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,124 | \$272,612,364.27 | 47.88% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$214,039.55 | 0.04% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$283,632.42 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$256,350.45 | 0.05% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$3,063,049.76 | 0.54% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$154,881.47 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$294,584.35 | 0.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$265,625.21 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$348,529.89 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$224,703.71 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 4 | \$842,480.96 | 0.15% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$131,249.81 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$373,972.33 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED | 1 | \$300,800.00 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$473,610.10 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$284,616.10 | 0.05% | 0 | \$0.00 |
| | SABINE STATE BANK TRUST CO | 1 | \$154,781.12 | 0.03% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$525,600.00 | 0.09% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$223,367.68 | 0.04% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$234,476.51 | 0.04% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$266,750.00 | 0.05% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$392,020.00 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$99,286.93 | 0.02% | 0 | \$0.00 |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$328,416.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$649,450.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$207,580.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$526,458.76 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$648,600.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | \$1,919,585.91 | 0.34% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$560,166.74 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$271,609.93 | 0.05% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$227,678.74 | 0.04% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$494,259.20 | 0.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$79,468.99 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$366,175.35 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$83,757.54 | 0.01% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$814,950.49 | 0.14% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1 | \$513,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$214,790.08 | 0.04% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,289,616.91 | 0.4% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$699,035.59 | 0.12% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$993,566.47 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A | 1 | \$222,692.76 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | CALIFORN | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$390,860.76 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$196,391.04 | 0.03% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$760,852.16 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$123,238.77 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$337,250.00 | 0.06% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$189,732.30 | 0.03% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$165,631.01 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$229,183.81 | 0.04% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$375,400.00 | 0.07% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$252,784.04 | 0.04% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 12 | \$2,403,969.50 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$322,743.99 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$85,043.04 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$377,801.84 | 0.07% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$148,218.97 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$250,537.17 | 0.14% | 0 | \$0.00 |
| Total | | 2,262 | \$569,397,343.66 | 100% | 0 | \$0.00 |
| 31418CDN1 | 1ST PRIORITY MORTGAGE, INC | 2 | \$214,527.49 | 0.17% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 2 | \$199,900.00 | 0.16% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$572,187.97 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO | 5 | \$1,233,600.00 | 0.99% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$281,628.65 | 0.23% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$482,269.10 | 0.39% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$193,245.19 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$205,335.35 | 0.16% | 0 | \$0.00 |
| | ATTORNEYS FUNDING GROUP, INC | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$1,162,106.84 | 0.93% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$150,253.00 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$405,440.64 | 0.32% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 13 | \$3,004,593.49 | 2.4% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$173,716.07 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$184,761.20 | 0.15% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$247,673.42 | 0.2% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 8 | \$2,131,850.00 | 1.7% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$527,480.00 | 0.42% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$201,334.52 | 0.16% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$112,570.35 | 0.09% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$824,711.10 | 0.66% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 2 | \$645,111.68 | 0.52% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$207,719.82 | 0.17% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$1,036,504.06 | 0.83% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$260,913.71 | 0.21% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES | 1 | \$469,381.08 | 0.38% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$363,591.00 | 0.29% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$52,555.87 | 0.04% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$319,559.12 | 0.26% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,056.62 | 0.1% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 2 | \$625,104.33 | 0.5% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 2 | \$333,588.55 | 0.27% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$212,182.00 | 0.17% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$456,000.00 | 0.36% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$162,745.41 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$184,500.00 | 0.15% | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,035,438.96 | 0.83% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL , INC | 3 | \$693,945.86 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$633,444.74 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$210,122.93 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 3 | \$753,083.38 | 0.6% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$721,320.69 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,692.57 | 0.19% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 1 | \$327,134.52 | 0.26% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$326,508.02 | 0.26% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$182,974.74 | 0.15% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 2 | \$548,300.00 | 0.44% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$230,742.60 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$274,290.67 | 0.22% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$193,600.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$140,542.55 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$289,345.83 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$69,224.07 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$122,388.62 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$280,037.28 | 0.22% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$398,643.98 | 0.32% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,786,520.00 | 2.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$272,648.59 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$682,400.00 | 0.55% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$416,463.23 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$465,785.81 | 0.37% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$215,940.31 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,838,182.65 | 5.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$457,250.75 | 0.37% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 3 | \$1,129,500.00 | 0.9% | 0 | \$0.00 |

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| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$190,154.91 | 0.15% | 0 | \$0.00 |
| | HOME SAVINGS MORTGAGE LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$203,657.51 | 0.16% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$244,500.00 | 0.2% | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,578,850.00 | 1.26% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 12 | \$2,301,320.00 | 1.84% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 3 | \$348,740.13 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$210,728.40 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 6 | \$1,594,400.00 | 1.27% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$438,210.52 | 0.35% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES | 1 | \$289,002.61 | 0.23% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$199,736.63 | 0.16% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$189,240.00 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$949,581.98 | 0.76% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 11 | \$2,294,163.79 | 1.83% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$761,125.00 | 0.61% | 0 | \$0.00 |
| | LENDERFI INCA CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$127,784.34 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 95 | \$27,578,564.31 | 22.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | M&T BANK | 3 | \$444,473.93 | 0.36% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$373,600.00 | 0.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$386,285.81 | 0.31% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$138,375.52 | 0.11% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$240,867.69 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$175,655.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$73,403.22 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$82,980.33 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$87,928.13 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$1,141,936.63 | 0.91% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NATIONSTARMORTGAGE | 8 | \$2,165,745.12 | 1.73% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$1,095,047.08 | 0.88% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 8 | \$1,906,297.00 | 1.52% | 0 | \$0.00 |
| NFM, INC | 3 | \$795,155.00 | 0.64% | 0 | \$0.00 |
| NOIC INC | 4 | \$630,296.52 | 0.5% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$299,613.83 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$915,642.68 | 0.73% | 0 | \$0.00 |
| OBSIDIAN FINANCIAL SERVICES INC | 1 | \$125,649.89 | 0.1% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 3 | \$1,033,000.00 | 0.83% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$299,613.83 | 0.24% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$113,100.87 | 0.09% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$1,596,948.21 | 1.28% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$285,332.94 | 0.23% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,237,584.49 | 0.99% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$617,607.31 | 0.49% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$293,621.56 | 0.23% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 22 | \$7,146,734.00 | 5.71% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$215,920.00 | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$161,386.11 | 0.13% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$2,617,519.63 | 2.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 |
| RESMAC, INC | 3 | \$1,151,340.79 | 0.92% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$131,405.63 | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$188,461.16 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$416,475.36 | 0.33% | 0 | \$0.00 |
| SAGE BANK | 1 | \$235,900.00 | 0.19% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$324,950.00 | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$223,711.66 | 0.18% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$283,105.97 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$136,279.63 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$413,490.96 | 0.33% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$411,044.08 | 0.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$946,361.89 | 0.76% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$178,019.62 | 0.14% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$568,984.78 | 0.45% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,481.94 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$396,900.00 | 0.32% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$131,532.01 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$216,553.00 | 0.17% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK (MHC) | 1 | \$132,310.08 | 0.11% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$703,621.96 | 0.56% | 0 | \$0.00 |
| | UMB BANK,N.A | 1 | \$362,556.61 | 0.29% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$122,250.00 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP,INC A CORPORAT | 1 | \$394,429.43 | 0.32% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$482,050.00 | 0.39% | 0 | \$0.00 |
| | UNITED HOME LOANS | 1 | \$201,340.49 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$359,055.23 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$260,356.84 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 3 | \$779,248.18 | 0.62% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 4 | \$1,010,772.23 | 0.81% | 0 | \$0.00 |
| | WALICK & VOLK, INC | 5 | \$1,265,042.92 | 1.01% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$119,984.32 | 0.1% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$329,575.22 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$188,016.78 | 0.15% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$609,800.00 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$178,513.77 | 0.14% | 0 | \$0.00 |
| | | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | |
| | Unavailable | 2 | \$487,037.02 | 0.34% | 0 | \$0.00 |
| Total | | 497 | \$125,115,563.00 | 100% | 0 | \$0.00 |
| 31418CDR2 | OPOINTLOAN.COM | 1 | \$455,000.00 | 0.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,587,179.15 | 0.11% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$1,078,246.92 | 0.08% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,959,518.14 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, NMLS ID 113791 | 1 | \$503,500.00 | 0.04% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$625,000.00 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$895,290.71 | 0.06% | 0 | \$0.00 |
| | ACG FUNDING INC | 4 | \$2,180,717.76 | 0.16% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$2,028,676.42 | 0.15% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 5 | \$2,606,632.06 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 7 | \$3,308,726.64 | 0.24% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,128,502.06 | 0.08% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$521,777.45 | 0.04% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$620,003.62 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$544,000.00 | 0.04% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$491,225.70 | 0.04% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC. - COR | 1 | \$579,126.43 | 0.04% | 0 | \$0.00 |
| | AMC OINC, A CALIFORNIA CORPORATION | 1 | \$613,900.00 | 0.04% | 0 | \$0.00 |
| | AMC, INC | 3 | \$1,654,077.85 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,637,404.69 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$1,072,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 4 | \$2,097,792.65 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - COR | 1 | \$519,199.37 | 0.04% | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$482,500.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$1,076,000.00 | 0.08% | 0 | \$0.00 |

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| | AMERICAN INTERBANC MORTGAGE , LLC | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$496,980.25 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC - COR | 3 | \$1,775,687.01 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC - COR | 1 | \$519,199.36 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$6,507,416.13 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,228,750.00 | 0.09% | 0 | \$0.00 |
| | AMERICASH | 1 | \$570,604.28 | 0.04% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$499,246.92 | 0.04% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$1,120,608.08 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$2,565,200.00 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$438,000.00 | 0.03% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 3 | \$1,646,816.55 | 0.12% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$517,667.75 | 0.04% | 0 | \$0.00 |
| | ANNIEMAC HOME MORTGAGE | 1 | \$515,200.00 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| | ARBOR FINANCIAL GROUP | 1 | \$490,244.02 | 0.04% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$496,051.74 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$493,255.96 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$575,795.70 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$455,621.22 | 0.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$1,215,096.31 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$594,121.31 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$2,049,528.24 | 0.15% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$425,600.00 | 0.03% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$489,743.10 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$465,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$506,250.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$499,213.11 | 0.04% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$492,853.23 | 0.04% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$443,000.00 | 0.03% | 0 | \$0.00 |
| BENCHMARK MORTGAGE | 1 | \$439,337.29 | 0.03% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR | 1 | \$619,066.18 | 0.04% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$1,032,833.62 | 0.07% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$480,747.27 | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$449,806.38 | 0.03% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR | 12 | \$6,339,484.47 | 0.45% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA P | 1 | \$569,177.27 | 0.04% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$509,214.76 | 0.04% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 2 | \$963,711.46 | 0.07% | 0 | \$0.00 |
| BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$621,512.50 | 0.04% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$574,133.97 | 0.04% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR | 1 | \$554,282.00 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP . , A CALIFORNIA CORPORATION | 1 | \$561,571.47 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$503,360.10 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,566,735.86 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 1 | \$580,471.59 | 0.04% | 0 | \$0.00 |
| CA LENDING, INC | 2 | \$912,847.70 | 0.07% | 0 | \$0.00 |
| CA LENDING, INC. - COR | 1 | \$576,500.00 | 0.04% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$444,863.99 | 0.03% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$942,998.00 | 0.07% | 0 | \$0.00 |
| CALI-LAND, INC | 1 | \$432,000.00 | 0.03% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$596,120.49 | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, NA - COR | 1 | \$621,063.17 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$464,285.99 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIAIBILITY COMPANY | 1 | \$467,869.69 | 0.03% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 40 | \$20,180,864.96 | 1.44% | 0 | \$0.00 |
| CAPSTONE DIRECT , INC | 1 | \$509,530.00 | 0.04% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$534,211.83 | 0.04% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$497,700.00 | 0.04% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 1 | \$483,749.42 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORP | 1 | \$516,703.21 | 0.04% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$540,684.42 | 0.04% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$487,165.00 | 0.03% | 0 | \$0.00 |
| CLEARPATH LENDING | 1 | \$443,016.84 | 0.03% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$550,000.00 | 0.04% | 0 | \$0.00 |
| COMPASS BANK | 3 | \$1,671,500.00 | 0.12% | 0 | \$0.00 |
| CONERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD9 | 1 | \$499,230.16 | 0.04% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$456,311.69 | 0.03% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION - COR | 4 | \$1,911,877.72 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$456,500.00 | 0.03% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$479,690.85 | 0.03% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$424,341.79 | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$515,755.82 | 0.04% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR | 5 | \$2,879,930.34 | 0.21% | 0 | \$0.00 |
| CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$579,110.65 | 0.04% | 0 | \$0.00 |
| DELAWARE PACIFIC | 1 | \$554,182.37 | 0.04% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC - COR | 2 | \$974,326.01 | 0.07% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$510,000.00 | 0.04% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP - COR | 2 | \$1,027,263.40 | 0.07% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC | 2 | \$1,088,200.00 | 0.08% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC. - COR | 1 | \$580,750.00 | 0.04% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$465,924.93 | 0.03% | 0 | \$0.00 |

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| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | | | | | | |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$568,135.41 | 0.04% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 39 | \$19,922,871.51 | 1.43% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$427,000.00 | 0.03% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE | 1 | \$624,578.51 | 0.04% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 29 | \$15,063,278.97 | 1.08% | 0 | \$0.00 | |
| ETHOS LENDING LLC - COR | 65 | \$34,989,656.76 | 2.51% | 0 | \$0.00 | |
| ETHOS LENDING, LLC | 4 | \$2,160,983.10 | 0.15% | 0 | \$0.00 | |
| EVERBANK | 97 | \$49,596,155.15 | 3.55% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$914,250.00 | 0.07% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$618,750.00 | 0.04% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$442,000.00 | 0.03% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$625,000.00 | 0.04% | 0 | \$0.00 | |
| FALCON INVESTMENT AND LOANS, INC | 2 | \$1,095,000.00 | 0.08% | 0 | \$0.00 | |
| FAMILY FIRST FUNDING, LLC | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$467,000.00 | 0.03% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$2,664,831.70 | 0.19% | 0 | \$0.00 | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$1,684,385.23 | 0.12% | 0 | \$0.00 | |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$606,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$531,624.72 | 0.04% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,086,450.00 | 0.08% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$479,277.05 | 0.03% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$474,950.00 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONAL FINANCING INC | 1 | \$444,144.72 | 0.03% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$505,845.30 | 0.04% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 49 | \$25,598,322.39 | 1.83% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$624,058.66 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,678,782.89 | 0.12% | 0 | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,173,729.51 | 0.08% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR | 1 | \$492,273.71 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,116,584.40 | 0.08% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$555,000.00 | 0.04% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$463,200.00 | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 10 | \$5,976,368.87 | 0.43% | 0 | \$0.00 |
| GENEVA FINANCIAL GROUP, LLC | 1 | \$517,619.21 | 0.04% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$624,557.90 | 0.04% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$615,000.00 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8 | \$4,490,975.00 | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,002,419.02 | 0.07% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 9 | \$4,988,812.82 | 0.36% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$882,921.80 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$516,800.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$1,045,189.74 | 0.07% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 2 | \$1,173,658.64 | 0.08% | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION | 1 | \$497,000.00 | 0.04% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 36 | \$20,040,091.56 | 1.43% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 7 | \$4,069,283.13 | 0.29% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$990,000.00 | 0.07% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$536,667.32 | 0.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$963,704.83 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$1,700,737.59 | 0.12% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$493,536.60 | 0.04% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$592,725.50 | 0.04% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$521,196.28 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$529,646.71 | 0.04% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$1,014,149.03 | 0.07% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$534,000.00 | 0.04% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$1,044,190.04 | 0.07% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$471,772.50 | 0.03% | 0 | \$0.00 |
| | HOMESTREET BANK | 170 | \$87,608,066.39 | 6.27% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$1,227,000.00 | 0.09% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$494,394.88 | 0.04% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$461,230.00 | 0.03% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 48 | \$24,874,614.65 | 1.78% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 3 | \$1,609,253.18 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$565,000.00 | 0.04% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$498,750.00 | 0.04% | 0 | \$0.00 |
| | IRON FINANCIAL INC | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$982,946.90 | 0.07% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 6 | \$3,234,106.98 | 0.23% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 3 | \$1,677,336.31 | 0.12% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$462,389.57 | 0.03% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$968,439.80 | 0.07% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$598,189.80 | 0.04% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$529,001.04 | 0.04% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$578,864.29 | 0.04% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP - COR | 1 | \$433,346.33 | 0.03% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 0.04% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$504,054.47 | 0.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$2,239,066.30 | 0.16% | 0 | \$0.00 |
| | | 1 | \$433,331.78 | 0.03% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | | | | | |
| | K PACIFIC GROUP | 1 | \$531,000.00 | 0.04% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 3 | \$1,777,098.72 | 0.13% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION - COR | 2 | \$1,122,228.13 | 0.08% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$1,054,182.43 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$2,620,632.60 | 0.19% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$940,389.28 | 0.07% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.03% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$590,818.72 | 0.04% | 0 | \$0.00 |
| | LOAN GALLERY, INC | 2 | \$1,189,500.00 | 0.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$1,107,500.00 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 249 | \$129,368,760.49 | 9.26% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$1,238,500.00 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$448,000.00 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$519,233.94 | 0.04% | 0 | \$0.00 |
| | LUTHER BURBANK SAVINGS | 1 | \$457,539.94 | 0.03% | 0 | \$0.00 |
| | LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCI | 1 | \$588,604.48 | 0.04% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$468,124.55 | 0.03% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION | 2 | \$1,107,422.37 | 0.08% | 0 | \$0.00 |
| | LVY MORTGAGE , INC ., A MARYLAND CORPORATION | 1 | \$540,000.00 | 0.04% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$459,322.33 | 0.03% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. - COR | 1 | \$656,787.19 | 0.05% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$475,766.35 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC - COR | 2 | \$1,226,168.23 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 4 | \$1,841,260.13 | 0.13% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 59 | \$30,673,170.08 | 2.2% | 0 | \$0.00 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$489,245.56 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$441,135.32 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$624,578.51 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$985,227.94 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$2,230,550.00 | 0.16% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 3 | \$1,595,360.12 | 0.11% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$1,104,855.83 | 0.08% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$579,855.83 | 0.04% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$990,169.17 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$492,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE, A C | 1 | \$427,396.95 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 4 | \$2,319,041.11 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$489,278.13 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$564,184.49 | 0.04% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$447,340.01 | 0.03% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$530,000.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$451,495.34 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 58 | \$31,257,574.53 | 2.24% | 0 | \$0.00 |
| | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$449,995.88 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$523,250.00 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 3 | \$1,459,983.09 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$449,951.27 | 0.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$6,270,950.00 | 0.45% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,388,950.00 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$525,589.52 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$625,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$434,655.38 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | NEW AMERICA FINANCIAL CORPORATION | | | | | |
| | NEW PENN FINANCIAL, LLC | 5 | \$2,583,345.97 | 0.18% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 66 | \$34,555,852.63 | 2.47% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 9 | \$4,627,580.38 | 0.33% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$1,143,000.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$1,067,333.23 | 0.08% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 3 | \$1,685,479.96 | 0.12% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$465,878.75 | 0.03% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$430,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$491,000.00 | 0.04% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$977,822.99 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$526,378.39 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$558,956.86 | 0.04% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$560,000.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 10 | \$5,301,565.22 | 0.38% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 3 | \$1,585,731.24 | 0.11% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$3,308,267.01 | 0.24% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 2 | \$1,061,500.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$2,163,950.01 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,439,400.00 | 0.1% | 0 | \$0.00 |
| | PENRITH HOME LOANS/SBA | 1 | \$539,649.37 | 0.04% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE | 1 | \$540,500.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$1,033,219.20 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$903,158.23 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$4,439,494.13 | 0.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$561,521.56 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$2,065,542.13 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$930,600.00 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 56 | \$29,704,661.36 | 2.13% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$441,363.15 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$488,862.59 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$573,337.26 | 0.04% | 0 | \$0.00 |

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| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$550,600.00 | 0.04% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$578,211.27 | 0.04% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$437,325.63 | 0.03% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$550,151.64 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$451,304.07 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 6 | \$3,271,695.74 | 0.23% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$496,200.59 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$23,555,868.38 | 1.69% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 2 | \$1,296,666.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$560,700.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 11 | \$6,057,987.31 | 0.43% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$881,817.49 | 0.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$623,612.85 | 0.04% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 18 | \$9,279,495.54 | 0.66% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$515,489.46 | 0.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 560 | \$314,301,173.92 | 22.5% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$591,068.33 | 0.04% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$619,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$423,773.26 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 3 | \$1,580,837.29 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 3 | \$1,515,941.71 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 33 | \$17,448,048.29 | 1.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.04% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,470,352.88 | 0.11% | 0 | \$0.00 |
| | SEA COUNTRY MORETGAGE INC DBA MARKS MORTGAGES | 1 | \$561,652.78 | 0.04% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$603,110.19 | 0.04% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 3 | \$1,486,750.99 | 0.11% | 0 | \$0.00 |

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| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$1,077,561.01 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$2,542,185.14 | 0.18% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,246,675.00 | 0.09% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$589,630.07 | 0.04% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,098,014.95 | 0.08% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$513,515.29 | 0.04% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$441,000.00 | 0.03% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$523,250.00 | 0.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$11,503,094.45 | 0.82% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$521,200.51 | 0.04% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,682,289.42 | 0.19% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$469,276.35 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$539,543.32 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 10 | \$5,723,239.24 | 0.41% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$525,609.42 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$2,537,700.00 | 0.18% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$1,014,252.46 | 0.07% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$544,142.29 | 0.04% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$549,134.42 | 0.04% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$497,670.97 | 0.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$1,142,406.72 | 0.08% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$427,790.33 | 0.03% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$480,000.00 | 0.03% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$902,608.13 | 0.06% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$543,143.87 | 0.04% | 0 | \$0.00 |

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| | THE MORTGAGE LINK, INC | 1 | \$570,600.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$549,486.00 | 0.04% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC | 3 | \$1,709,288.51 | 0.12% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$545,500.00 | 0.04% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$446,900.00 | 0.03% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$2,012,636.20 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$496,400.00 | 0.04% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT | 1 | \$462,000.00 | 0.03% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$614,053.09 | 0.04% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 6 | \$3,552,037.30 | 0.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$890,872.42 | 0.06% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$432,600.00 | 0.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$531,180.89 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 11 | \$5,997,527.14 | 0.43% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$907,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 2 | \$1,104,277.05 | 0.08% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$1,097,878.53 | 0.08% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$1,022,690.98 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 162 | \$84,848,447.09 | 6.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 3 | \$1,749,749.79 | 0.13% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$519,771.07 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$519,199.37 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 3 | \$1,556,550.00 | 0.11% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$504,000.00 | 0.04% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$565,368.18 | 0.04% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$933,508.51 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$973,482.13 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES | 1 | \$443,316.38 | 0.03% | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|
| | GROUP, INC. - COR | | | | | |
| | VP PARTBERS, INC. DBA BACK BAY FUNDING | 1 | \$586,000.00 | 0.04% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$517,750.00 | 0.04% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$550,332.53 | 0.04% | 0 | \$0.00 |
| | WALL FINANCIAL, INC | 2 | \$1,144,273.96 | 0.08% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$435,100.00 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$469,064.24 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. - COR | 7 | \$3,382,100.89 | 0.24% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$569,000.00 | 0.04% | 0 | \$0.00 |
| | WATERMARK HOME LOANS | 4 | \$1,941,643.74 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 12 | \$5,916,750.00 | 0.42% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$516,038.64 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC | 12 | \$5,838,873.27 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$913,236.80 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$594,102.83 | 0.04% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,663,410.63 | 0.19% | 0 | \$0.00 |
| Total | | 2,623 | \$1,396,726,133.66 | 100% | 0 | \$0.00 |
| 31418CDT8 | 1ST SOURCE BANK | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$387,475.54 | 0.25% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$177,276.69 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$350,650.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$142,700.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$746,921.08 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$184,209.10 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$402,500.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$349,950.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ANCHOR MORTGAGE SERVICES, INC | | | | | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$573,675.57 | 0.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$202,300.00 | 0.13% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 15 | \$2,981,769.83 | 1.9% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$181,525.13 | 0.12% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE, LLC | 1 | \$183,236.91 | 0.12% | 0 | \$0.00 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$384,333.12 | 0.24% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$580,750.00 | 0.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 22 | \$3,593,050.00 | 2.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$202,410.00 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$258,000.00 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,561.00 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,351,543.00 | 0.86% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$231,725.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$100,575.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$386,000.00 | 0.25% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$245,960.52 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER CORPORATION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |
| | EVERBANK | 32 | \$3,977,109.31 | 2.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$253,942.46 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 9 | \$2,368,455.74 | 1.51% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,368.35 | 0.15% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$151,020.00 | 0.1% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,586,345.89 | 1.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$262,200.00 | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$67,220.06 | 0.04% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$188,183.84 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$264,930.65 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,308.73 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$592,500.00 | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDER A | 1 | \$356,000.00 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$261,600.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$337,500.00 | 0.21% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,991,893.85 | 1.27% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$257,395.77 | 0.16% | 0 | \$0.00 |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 |
| HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 9 | \$1,924,450.00 | 1.23% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$469,600.00 | 0.3% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 17 | \$1,833,648.32 | 1.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$906,473.62 | 0.58% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 104 | \$15,023,599.77 | 9.57% | 0 | \$0.00 |
| M&T BANK | 5 | \$985,868.93 | 0.63% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A | 1 | \$180,740.00 | 0.12% | 0 | \$0.00 |

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| | COLORADO LIMITED LIABILITY COMPAN | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$329,600.00 | 0.21% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$168,371.40 | 0.11% | 0 | \$0.00 |
| | METROPOLITIAN HOME MORTGAGE INC A CORPORATION | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$206,250.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$316,694.54 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,997,793.20 | 1.27% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 58 | \$15,279,182.30 | 9.73% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$616,023.00 | 0.39% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,205,375.23 | 0.77% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$446,853.09 | 0.28% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$71,698.35 | 0.05% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$154,677.41 | 0.1% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$164,799.58 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$579,561.69 | 0.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$415,252.97 | 0.26% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$821,073.62 | 0.52% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$139,401.49 | 0.09% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$752,781.47 | 0.48% | 0 | \$0.00 |
| | PRESIDENTIAL BANK | 1 | \$261,828.94 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$137,802.34 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$743,991.16 | 0.47% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$322,642.59 | 0.21% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$182,829.17 | 0.12% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$228,021.00 | 0.15% | 0 | \$0.00 |

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| | PROSPECT MORTGAGE, LLC | 5 | \$1,188,500.00 | 0.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$438,750.00 | 0.28% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 348 | \$71,464,116.71 | 45.52% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$310,706.06 | 0.2% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$49,790.52 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$186,200.56 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$196,700.00 | 0.13% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$45,460.68 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$224,057.36 | 0.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$254,839.36 | 0.16% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$351,289.00 | 0.22% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$128,846.34 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$286,400.00 | 0.18% | 0 | \$0.00 |
| | TRIMPH MORTGAGE A BANKING CORPORATION | 1 | \$40,712.27 | 0.03% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$303,688.03 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$250,730.84 | 0.16% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$206,036.22 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$320,637.25 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$195,958.02 | 0.11% | 0 | \$0.00 |
| Total | | 804 | \$156,984,876.54 | 100% | 0 | \$0.00 |
| 31418CDU5 | 1ST FINANCIAL, INC | 1 | \$465,405.00 | 0.19% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$483,270.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$510,300.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$519,283.58 | 0.21% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC | 1 | \$542,315.49 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$1,019,366.25 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$521,250.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$510,795.29 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$513,953.84 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$447,382.78 | 0.18% | 0 | \$0.00 |
| | AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION | 4 | \$2,144,137.05 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$472,500.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$607,162.34 | 0.24% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$559,210.96 | 0.22% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 3 | \$1,701,658.11 | 0.68% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$549,309.07 | 0.22% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$557,779.37 | 0.22% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$426,924.15 | 0.17% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$548,000.00 | 0.22% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$509,000.00 | 0.2% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,449,651.30 | 0.58% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$455,357.50 | 0.18% | 0 | \$0.00 |
| | EVERBANK | 70 | \$37,814,939.23 | 15.03% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$479,089.03 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$460,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$577,600.00 | 0.23% | 0 | \$0.00 |
| | | 3 | \$1,561,500.00 | 0.62% | 0 | \$0.00 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,185,000.00 | 0.47% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$508,250.00 | 0.2% | 0 | \$0.00 | |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$584,532.02 | 0.23% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 1 | \$624,618.68 | 0.25% | 0 | \$0.00 | |
| HOMESTREET BANK | 18 | \$9,115,514.74 | 3.62% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 2 | \$1,789,223.06 | 0.71% | 0 | \$0.00 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$457,500.00 | 0.18% | 0 | \$0.00 | |
| JERSEY MORTGAGE CO | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$961,664.09 | 0.38% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 3 | \$1,565,812.59 | 0.62% | 0 | \$0.00 | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$529,269.80 | 0.21% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 43 | \$22,734,913.21 | 9.04% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA, INC | 3 | \$1,483,009.84 | 0.59% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORPORATION | 1 | \$450,724.07 | 0.18% | 0 | \$0.00 | |
| MASTERMAN ROCHE, INC | 2 | \$933,304.94 | 0.37% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 39 | \$22,957,016.76 | 9.13% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 1 | \$493,500.00 | 0.2% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 2 | \$1,151,176.97 | 0.46% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$580,750.00 | 0.23% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$3,421,148.56 | 1.36% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 8 | \$4,523,416.41 | 1.8% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 5 | \$2,968,751.19 | 1.18% | 0 | \$0.00 | |
| NEXERA HOLDING LLC - COR | 2 | \$960,419.25 | 0.38% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$424,958.18 | 0.17% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 4 | \$1,935,100.45 | 0.77% | 0 | \$0.00 | |
| OLD LINE BANK | 1 | \$484,500.00 | 0.19% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$513,275.78 | 0.2% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$483,691.02 | 0.19% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$569,373.54 | 0.23% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 2 | \$923,000.00 | 0.37% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | |
| PREMIER LENDING, INC | 2 | \$1,162,331.10 | 0.46% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PRESIDENTIAL BANK, FSB | 2 | \$986,405.94 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$426,436.67 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$6,504,506.94 | 2.59% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 6 | \$3,575,499.00 | 1.42% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$564,921.31 | 0.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 147 | \$80,113,614.77 | 31.85% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$584,000.00 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$464,000.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$524,910.25 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE CO | 1 | \$484,275.04 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$583,445.06 | 0.23% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$604,312.22 | 0.24% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,659,353.81 | 0.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$1,183,000.00 | 0.47% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$1,053,171.48 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$623,650.16 | 0.25% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$440,877.96 | 0.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,052,015.63 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$436,184.55 | 0.17% | 0 | \$0.00 |
| | US MORTGAGE CORP | 1 | \$582,302.76 | 0.23% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$481,221.00 | 0.19% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$428,658.61 | 0.17% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$485,652.68 | 0.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$624,638.23 | 0.25% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 465 | \$251,562,540.66 | 100% | 0 | \$0.00 |

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| 31418CDV3 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$130,300.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$84,164.27 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$414,073.64 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$233,340.06 | 0.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$266,853.08 | 0.29% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$98,300.71 | 0.11% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$59,578.94 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$105,352.20 | 0.12% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$330,722.00 | 0.36% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$130,373.67 | 0.14% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$688,094.00 | 0.75% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$95,376.60 | 0.1% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$147,053.88 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$217,492.37 | 0.24% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$58,335.01 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$168,807.01 | 0.18% | 0 | \$0.00 |
| | CITIBANK, N.A | 24 | \$2,372,355.30 | 2.6% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 4 | \$581,290.00 | 0.64% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$29,789.48 | 0.03% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$182,708.75 | 0.2% | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$77,856.97 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$77,555.49 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$128,684.56 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$212,306.84 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$315,783.55 | 0.35% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$268,142.10 | 0.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$135,690.98 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$196,944.98 | 0.22% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 41 | \$3,534,454.51 | 3.87% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$203,561.38 | 0.22% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$62,767.96 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$72,987.57 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$229,941.50 | 0.25% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$165,828.06 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$114,187.69 | 0.12% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$380,332.49 | 0.42% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$88,759.46 | 0.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$277,900.00 | 0.3% | 0 | \$0.00 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,947.19 | 0.17% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$312,179.21 | 0.34% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$203,148.44 | 0.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$515,488.50 | 0.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 |

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| | CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | | | | |
| | FREMONT BANK | 3 | \$693,035.74 | 0.76% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$225,800.00 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$376,415.58 | 0.41% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$354,908.24 | 0.39% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$765,719.86 | 0.84% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$79,445.89 | 0.09% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$127,913.71 | 0.14% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$190,700.00 | 0.21% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$189,163.14 | 0.21% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$380,000.00 | 0.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 181 | \$17,643,057.73 | 19.3% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$98,816.40 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 21 | \$3,333,686.11 | 3.65% | 0 | \$0.00 |
| | M&T BANK | 2 | \$243,568.68 | 0.27% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,800.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$180,146.00 | 0.2% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$227,886.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC | 1 | \$154,181.71 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$297,715.65 | 0.33% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$143,002.60 | 0.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$3,270,261.38 | 3.58% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$645,534.90 | 0.71% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$276,049.10 | 0.3% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$406,645.83 | 0.44% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$48,548.89 | 0.05% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$106,538.14 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$264,000.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$300,000.00 | 0.33% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$885,214.34 | 0.97% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$458,000.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$182,416.62 | 0.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$524,822.71 | 0.57% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$56,250.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$141,116.00 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$61,570.56 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 79 | \$17,288,073.02 | 18.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIABILITY COMPANY | 1 | \$83,425.77 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$70,274.29 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$163,834.52 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,298,007.75 | 1.42% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$93,960.18 | 0.1% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$90,171.08 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$174,509.78 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$479,797.00 | 0.52% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$246,000.00 | 0.27% | 0 | \$0.00 |
| | | 2 | \$140,000.00 | 0.15% | 0 | \$0.00 |

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| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | SUNTRUST MORTGAGE, INC | 11 | \$937,577.29 | 1.03% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$317,567.50 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$207,522.20 | 0.23% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$104,764.46 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$147,905.37 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,470.23 | 0.08% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$220,455.92 | 0.24% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$85,663.95 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$102,875.74 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$127,800.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$157,876.90 | 0.17% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$248,218.24 | 0.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$82,024.12 | 0.09% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,101.13 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 170 | \$16,959,397.53 | 18.55% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$292,141.65 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$113,569.61 | 0.13% | 0 | \$0.00 |
| Total | | 759 | \$91,413,477.14 | 100% | 0 | \$0.00 |
| 31418CDW1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$240,000.00 | 12.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$708,527.90 | 35.7% | 0 | \$0.00 |
| | | 2 | \$175,000.00 | 8.82% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$581,139.60 | 29.28% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$76,936.09 | 3.88% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$158,496.87 | 7.99% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$44,819.00 | 2.24% | 0 | \$0.00 |
| Total | | 18 | \$1,984,919.46 | 100% | 0 | \$0.00 |
| 31418CDX9 | 1ST PRIORITY MORTGAGE INC | 2 | \$295,859.23 | 0.04% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE,INC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$360,651.11 | 0.05% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$813,347.09 | 0.1% | 0 | \$0.00 |
| | AAXY, LLC | 4 | \$1,023,060.00 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$411,759.10 | 0.05% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,348.00 | 0.03% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$264,850.00 | 0.03% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$881,254.90 | 0.11% | 0 | \$0.00 |
| | ACNB BANK | 2 | \$365,422.49 | 0.05% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$365,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | \$336,148.77 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$402,500.00 | 0.05% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$353,947.92 | 0.05% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 0.03% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$94,216.06 | 0.01% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$149,555.46 | 0.02% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.04% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$117,743.24 | 0.02% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$390,854.16 | 0.05% | 0 | \$0.00 |
| | | 2 | \$715,264.17 | 0.09% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | | | | | |
| | AMERICAN BANK AND TRUST COMPANY N A | 1 | \$301,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 26 | \$7,408,948.61 | 0.96% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$157,062.23 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$403,213.47 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$145,567.31 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$839,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$600,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$280,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 5 | \$1,822,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$263,206.79 | 0.03% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,405.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$119,639.45 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$272,412.38 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$378,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTAGGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 13 | \$3,634,880.21 | 0.47% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$923,393.63 | 0.12% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 3 | \$957,668.52 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$415,781.08 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$423,599.99 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,141,843.85 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$2,566,905.42 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATOIN | 1 | \$139,590.77 | 0.02% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| | AMERS CORPORATION, A CORPORATION | 1 | \$334,591.66 | 0.04% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$415,766.21 | 0.05% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 4 | \$1,586,836.54 | 0.2% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$243,750.00 | 0.03% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 4 | \$888,500.00 | 0.11% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$499,777.39 | 0.06% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$204,600.00 | 0.03% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$709,481.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$241,668.46 | 0.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 3 | \$596,372.69 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTAGGE LLC | 1 | \$390,000.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$706,300.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$503,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$149,549.32 | 0.02% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.05% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$481,070.05 | 0.06% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 2 | \$926,083.78 | 0.12% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,988,200.00 | 0.39% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,854,602.78 | 0.24% | 0 | \$0.00 |
| | AVALON MORTGAGE CORPORATION | 1 | \$396,600.00 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$407,685.03 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 3 | \$853,391.44 | 0.11% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 13 | \$4,501,569.00 | 0.58% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CO | 1 | \$367,267.00 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$226,500.00 | 0.03% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$376,832.83 | 0.05% | 0 | \$0.00 |
| | BANK OF CHARLES TOWN | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 2 | \$415,463.38 | 0.05% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 2 | \$374,005.51 | 0.05% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$363,669.01 | 0.05% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$193,425.06 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$174,700.00 | 0.02% | 0 | \$0.00 |
| | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$378,996.48 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$300,031.44 | 0.04% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$485,237.67 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$731,854.47 | 0.09% | 0 | \$0.00 |
| | | 1 | \$179,510.26 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BANKWEST INC | 1 | \$139,585.10 | 0.02% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$340,487.93 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$277,187.39 | 0.04% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$539,170.18 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,307,363.13 | 0.17% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$298,126.00 | 0.04% | 0 | \$0.00 |
| | BENK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$311,324.61 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 8 | \$2,242,000.00 | 0.29% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$237,992.58 | 0.03% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,894,405.08 | 0.24% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$309,068.57 | 0.04% | 0 | \$0.00 |
| | BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR | 1 | \$314,500.00 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$490,000.00 | 0.06% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$367,500.00 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$365,897.32 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 15 | \$4,837,278.23 | 0.62% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATONAL BANKING ASSOCIATION | 1 | \$266,280.00 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$415,165.95 | 0.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,075,192.36 | 0.14% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$396,750.00 | 0.05% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$264,011.03 | 0.03% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$328,014.39 | 0.04% | 0 | \$0.00 |
| | | 6 | \$1,337,020.77 | 0.17% | 0 | \$0.00 |

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| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | CA LENDING, INC., DBA FIRST RATE FI | 1 | \$259,240.00 | 0.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$676,508.08 | 0.09% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$342,000.00 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$298,113.87 | 0.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 10 | \$2,935,833.19 | 0.38% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$779,403.34 | 0.1% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$257,224.82 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$392,413.07 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$415,747.09 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 3 | \$692,168.22 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 12 | \$2,799,429.62 | 0.36% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$307,200.00 | 0.04% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 3 | \$965,600.00 | 0.12% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$54,837.00 | 0.01% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$639,500.00 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$136,400.00 | 0.02% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$390,838.26 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$267,116.91 | 0.03% | 0 | \$0.00 |
| | CITIBANK,N.A | 38 | \$9,468,759.34 | 1.22% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$162,516.93 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$328,636.56 | 0.04% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$349,575.17 | 0.05% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS | 1 | \$233,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INC A CALIFORNIA CORPORATION | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$468,000.00 | 0.06% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$381,000.00 | 0.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$730,695.23 | 0.09% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$417,166.87 | 0.05% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$203,900.00 | 0.03% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE STATE BANK, A CORPORATION | 1 | \$116,658.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE COTN LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$389,400.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLA A MASSACHUSETTS LIMITED LIABILITY | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSAC HUSETTS LIMITED LIABILTY | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 10 | \$3,383,243.89 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABLITY C | 1 | \$399,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$316,300.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$353,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$339,975.43 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$79,267.61 | 0.01% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$188,432.13 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$269,936.51 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP | 1 | \$498,538.46 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$358,392.08 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$334,057.03 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$220,483.56 | 0.03% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE,LLC,A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY SHORES BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$623,147.73 | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$334,500.00 | 0.04% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$240,285.77 | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$266,730.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMP | 1 | \$231,312.44 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$195,909.60 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 4 | \$980,585.66 | 0.13% | 0 | \$0.00 |
| CORNESTONE BANK A CORPORATION | 1 | \$186,300.00 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$319,000.00 | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$366,000.00 | 0.05% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE, INC., A CORPORATE | 1 | \$391,000.00 | 0.05% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$331,000.00 | 0.04% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$261,212.80 | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 2 | \$403,356.20 | 0.05% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$576,591.00 | 0.07% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP | 1 | \$327,000.00 | 0.04% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$298,375.27 | 0.04% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$182,305.00 | 0.02% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$169,489.22 | 0.02% | 0 | \$0.00 |
| CYPRESS BANK | 1 | \$311,260.00 | 0.04% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |

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| | DAMASCUS COMMUNITY BANK | 1 | \$184,451.73 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$972,779.75 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$648,764.17 | 0.08% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$676,483.90 | 0.09% | 0 | \$0.00 |
| | DESEREYT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$224,351.34 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$309,770.00 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$552,514.26 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$447,342.69 | 0.06% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$291,633.14 | 0.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$421,913.12 | 0.05% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,281,060.11 | 0.17% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$190,800.00 | 0.02% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$353,933.37 | 0.05% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$224,333.19 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$231,416.59 | 0.03% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 |
| | EAST COUNTY SCHOOLS FEDERAL CREDIT | 1 | \$570,328.00 | 0.07% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$219,348.00 | 0.03% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$497,000.00 | 0.06% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$336,009.70 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,760,500.00 | 0.23% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$399,030.18 | 0.05% | 0 | \$0.00 |
| | EVERBANK | 15 | \$3,997,500.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$764,879.39 | 0.1% | 0 | \$0.00 |

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| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$361,803.93 | 0.05% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| F & M BANK | 1 | \$225,429.92 | 0.03% | 0 | \$0.00 |
| F AND M BANK | 1 | \$324,050.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$696,953.50 | 0.09% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$141,859.12 | 0.02% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$254,244.27 | 0.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$249,850.00 | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$320,061.69 | 0.04% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 3 | \$992,508.93 | 0.13% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 |
| FH HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$316,546.04 | 0.04% | 0 | \$0.00 |
| FIBRE FEDERAL CREDIT UNION | 1 | \$131,603.39 | 0.02% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$158,728.19 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 7 | \$2,149,866.39 | 0.28% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$131,250.00 | 0.02% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$398,814.55 | 0.05% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$336,599.48 | 0.04% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$246,776.54 | 0.03% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$141,579.16 | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$342,952.18 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$643,500.00 | 0.08% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |

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| | FIRST CLASS MORTGAGE II INC, A NORTH DAKOTA CORPORATION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,371.49 | 0.02% | 0 | \$0.00 | |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$418,100.00 | 0.05% | 0 | \$0.00 | |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$175,600.00 | 0.02% | 0 | \$0.00 | |
| | FIRST COUNTY BANK, A CORPORATION | 2 | \$296,000.00 | 0.04% | 0 | \$0.00 | |
| | FIRST COUNTY BANK., A CORPORATION | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 | |
| | FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$123,874.72 | 0.02% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$509,500.00 | 0.07% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBD GOODMORTGAGE.COM, A | 1 | \$485,157.90 | 0.06% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,014,388.65 | 0.13% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$180,812.55 | 0.02% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$412,656.39 | 0.05% | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 3 | \$719,902.00 | 0.09% | 0 | \$0.00 | |
| | FIRST MADISON VALLEY BANK | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$694,511.46 | 0.09% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK NORTH | 1 | \$255,739.83 | 0.03% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$179,466.55 | 0.02% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$930,500.00 | 0.12% | 0 | \$0.00 | |
| | FIRST NATIONAL COMMUNITY BANK A NATIONLA CHARTERED BANK | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | |
| | FIRST NATIONAL FINANCING INC | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 | |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$182,956.18 | 0.02% | 0 | \$0.00 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$489,000.00 | 0.06% | 0 | \$0.00 | |

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| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$266,208.71 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK | 4 | \$698,888.83 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 6 | \$1,455,799.53 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$414,524.99 | 0.05% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$322,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 24 | \$5,923,174.79 | 0.76% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$9,283,536.14 | 1.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$369,000.00 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$472,362.82 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$249,259.09 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$696,149.25 | 0.09% | 0 | \$0.00 |
| G&M WOLKENBERG INC | 1 | \$271,193.90 | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,322,638.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,067,497.22 | 0.27% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$69,990.69 | 0.01% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,470,884.49 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,766,691.78 | 0.23% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$385,300.00 | 0.05% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$331,528.08 | 0.04% | 0 | \$0.00 |
| GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMPA | | | | | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$225,339.39 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$991,094.80 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,181,786.31 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$298,724.25 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$444,503.86 | 0.06% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$114,018.39 | 0.01% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 6 | \$2,209,546.04 | 0.29% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$230,334.04 | 0.03% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$296,667.95 | 0.04% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$229,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$518,470.11 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$270,942.15 | 0.03% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$288,461.98 | 0.04% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$406,000.00 | 0.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP (700436) | 1 | \$295,134.77 | 0.04% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$196,922.69 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$471,354.95 | 0.06% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$586,996.25 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$206,369.48 | 0.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$219,535.20 | 0.03% | 0 | \$0.00 |

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| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$340,972.43 | 0.04% | 0 | \$0.00 |
| | HIGHLAND LOANSOURCE | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$205,260.00 | 0.03% | 0 | \$0.00 |
| | HOME BANK | 1 | \$269,460.04 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$402,819.08 | 0.05% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$415,747.09 | 0.05% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$381,431.27 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$2,741,352.36 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$243,765.38 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC (700791) | 1 | \$268,800.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$239,288.73 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$637,845.47 | 0.08% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 4 | \$1,282,109.53 | 0.17% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$311,860.16 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$485,812.81 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$404,796.77 | 0.05% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,466,885.53 | 0.19% | 0 | \$0.00 |
| | HONOLULU KOMELOANS INC A HAWAII CORPORATION | 1 | \$125,128.07 | 0.02% | 0 | \$0.00 |
| | | 2 | \$492,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOUSTONIAN MORTGAGE GROUP INC | | | | | |
| | HOWARD BANK | 1 | \$201,908.08 | 0.03% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 3 | \$826,509.21 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$359,100.00 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$276,000.00 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING (700822) | 1 | \$318,500.00 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$506,404.48 | 0.07% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$99,406.46 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 3 | \$691,998.35 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 13 | \$3,112,562.35 | 0.4% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$367,000.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$623,646.26 | 0.08% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$560,500.00 | 0.07% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$287,000.00 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$293,604.34 | 0.04% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,124,000.00 | 0.15% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$338,031.29 | 0.04% | 0 | \$0.00 |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 3 | \$920,497.48 | 0.12% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$595,000.00 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$250,153.64 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING INC | 7 | \$2,373,000.00 | 0.31% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$473,083.70 | 0.06% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 |

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| JONAH BANK OF WYOMING | 1 | \$319,064.62 | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 61 | \$15,782,856.55 | 2.04% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$348,948.39 | 0.05% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$209,369.04 | 0.03% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A BORTH DAKOTA CORPORATION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$219,348.00 | 0.03% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 3 | \$574,844.05 | 0.07% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$313,953.85 | 0.04% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,804.17 | 0.05% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$355,500.00 | 0.05% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$229,600.00 | 0.03% | 0 | \$0.00 |
| LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 15 | \$4,936,494.18 | 0.64% | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION | 1 | \$249,248.85 | 0.03% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 7 | \$2,017,604.92 | 0.26% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$532,439.09 | 0.07% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$251,712.08 | 0.03% | 0 | \$0.00 |
| LIBERTY HOME LOANS,LLC,A COLORADO CORPORATION | 1 | \$179,466.55 | 0.02% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 10 | \$2,096,300.00 | 0.27% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$372,000.00 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 101 | \$30,108,623.43 | 3.89% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$522,190.12 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$192,435.84 | 0.02% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 2 | \$619,042.75 | 0.08% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$281,011.20 | 0.04% | 0 | \$0.00 |
| MAIN STREET BANK A MICIGAN | 1 | \$136,195.17 | 0.02% | 0 | \$0.00 |

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| | CHARTERED BANK | | | | | |
| | MANHATTAN FINANCIAL GROUP INC | 5 | \$1,701,730.89 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,754.53 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,003,000.00 | 0.13% | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$915,030.54 | 0.12% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$215,368.62 | 0.03% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 2 | \$761,601.96 | 0.1% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 19 | \$5,619,207.39 | 0.73% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$415,797.82 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,693,700.00 | 0.22% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$358,069.27 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$306,102.62 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$959,687.15 | 0.12% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$279,170.18 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$169,496.19 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$544,000.00 | 0.07% | 0 | \$0.00 |
| | MIDCOUNRTY BANK, A FEDERAK SAVINGS BANK | 1 | \$157,530.51 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$405,500.00 | 0.05% | 0 | \$0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$159,525.82 | 0.02% | 0 | \$0.00 |
| | MIDWEST BANK A CORPORATION | 1 | \$79,525.18 | 0.01% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 4 | \$1,340,463.56 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$857,406.20 | 0.11% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 2 | \$764,000.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$284,907.34 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MONARCH BANK DBA MONARCH MTG | | | | | | |
| MORTGAGE 4 U LLC | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 1 | \$278,671.67 | 0.04% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$346,271.46 | 0.04% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 6 | \$1,700,899.87 | 0.22% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$541,303.55 | 0.07% | 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST III | 1 | \$381,000.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$679,629.55 | 0.09% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$259,184.25 | 0.03% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$269,100.48 | 0.03% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$527,113.03 | 0.07% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INIDANA, INC, A CORPORATION | 1 | \$404,000.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 3 | \$863,500.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$282,759.51 | 0.04% | 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 4 | \$849,700.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE TRUST, INC | 1 | \$222,700.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$388,100.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC | 1 | \$100,700.67 | 0.01% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 3 | \$756,484.04 | 0.1% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$612,155.00 | 0.08% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$161,300.00 | 0.02% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$276,000.00 | 0.04% | 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 5 | \$1,591,464.53 | 0.21% | 0 | \$0.00 | |
| NATIONAL BANK OF BLACKSBURG | 3 | \$487,214.28 | 0.06% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$262,854.41 | 0.03% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 14 | \$4,195,315.33 | 0.54% | 0 | \$0.00 | |
| NBH BANK A COLORADO CORPORATION | 1 | \$141,080.65 | 0.02% | 0 | \$0.00 | |

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| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 3 | \$696,000.00 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 4 | \$1,094,546.18 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$776,595.15 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 6 | \$1,663,972.35 | 0.21% | 0 | \$0.00 |
| NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$280,654.20 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$415,747.09 | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 15 | \$3,804,276.54 | 0.49% | 0 | \$0.00 |
| NEW TOWNE BANK | 1 | \$308,837.55 | 0.04% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$274,185.00 | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 5 | \$1,650,074.49 | 0.21% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$329,008.49 | 0.04% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 2 | \$725,812.67 | 0.09% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$317,000.00 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$388,828.20 | 0.05% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 3 | \$547,000.00 | 0.07% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$341,554.17 | 0.04% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 3 | \$941,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$220,930.05 | 0.03% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$114,060.96 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$495,068.62 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$559,800.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NUDGE FUNDING LLC | 10 | \$2,698,112.77 | 0.35% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$592,773.91 | 0.08% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$242,778.36 | 0.03% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$243,256.78 | 0.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$572,000.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$497,063.65 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$415,685.94 | 0.05% | 0 | \$0.00 |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$354,900.75 | 0.05% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$361,000.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.05% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$357,202.81 | 0.05% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.05% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$729,543.13 | 0.09% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,909,682.92 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$151,486.25 | 0.02% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$127,500.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$164,504.24 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,319,670.37 | 0.17% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$189,429.13 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$243,319.75 | 0.03% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKIING CORPORATION | 1 | \$119,639.45 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$205,929.40 | 0.03% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$359,000.00 | 0.05% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$215,351.01 | 0.03% | 0 | \$0.00 |
| | | 1 | \$299,110.91 | 0.04% | 0 | \$0.00 |

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| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | | | | | |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$353,947.92 | 0.05% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,973,389.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$550,987.23 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$87,739.20 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$138,593.70 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$400,824.93 | 0.05% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$365,994.77 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$166,505.07 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$86,639.78 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,433,700.20 | 0.19% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 5 | \$1,374,065.73 | 0.18% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 4 | \$916,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$249,259.09 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$677,925.28 | 0.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$134,594.38 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$265,211.68 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 6 | \$1,622,800.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,062,105.00 | 0.14% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,679,863.21 | 0.35% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 3 | \$1,059,000.00 | 0.14% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 5 | \$1,513,674.58 | 0.2% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC.,A CORPORATION | 1 | \$294,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER BANK A CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$427,000.00 | 0.06% | 0 | \$0.00 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$339,694.14 | 0.04% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$476,200.00 | 0.06% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 4 | \$806,509.61 | 0.1% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$336,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$9,567,702.02 | 1.23% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 3 | \$1,128,966.67 | 0.15% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA | 1 | \$372,500.00 | 0.05% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 5 | \$1,537,238.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$352,196.28 | 0.05% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$118,841.86 | 0.02% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$263,716.12 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$548,170.60 | 0.07% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$6,512,199.56 | 0.84% | 0 | \$0.00 |
| | PUIASKI BANK N A | 1 | \$299,123.08 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK N A | 10 | \$2,658,991.69 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK NA | 13 | \$3,604,076.05 | 0.47% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$462,107.37 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 692 | \$183,235,369.45 | 23.65% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$562,305.41 | 0.07% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$248,516.20 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$169,496.19 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$1,130,250.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 2 | \$703,791.29 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$109,669.50 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 3 | \$897,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 13 | \$4,107,082.72 | 0.53% | 0 | \$0.00 |

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| | SERVICES INC | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$362,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 3 | \$733,626.58 | 0.09% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$240,275.89 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$511,570.18 | 0.07% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$132,621.85 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$397,500.00 | 0.05% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$257,214.14 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$338,000.00 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$276,641.40 | 0.04% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| | SAGE BANK | 7 | \$2,050,047.08 | 0.26% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$340,241.09 | 0.04% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$559,435.89 | 0.07% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$311,000.00 | 0.04% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.04% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$456,946.00 | 0.06% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK | 1 | \$125,162.08 | 0.02% | 0 | \$0.00 |
| | SFMC DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$173,900.00 | 0.02% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$525,494.00 | 0.07% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$168,010.61 | 0.02% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$288,400.00 | 0.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$229,525.00 | 0.03% | 0 | \$0.00 |
| | SIMMONS BANK | 5 | \$953,740.99 | 0.12% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$162,510.25 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$306,588.68 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$249,705.00 | 0.03% | 0 | \$0.00 |

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| SKAGIT BANK, STATE CHARTERED BANK | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$345,971.62 | 0.04% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$363,449.18 | 0.05% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$116,653.25 | 0.02% | 0 | \$0.00 |
| SOUTHERN FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$100,904.19 | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$387,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$197,413.20 | 0.03% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK | 1 | \$112,669.69 | 0.01% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 5 | \$1,621,144.08 | 0.21% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA; STARBOARD FINANCIAL | 1 | \$367,891.31 | 0.05% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$325,405.79 | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$275,564.89 | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 9 | \$1,376,537.41 | 0.18% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 9 | \$2,835,635.28 | 0.37% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,410,300.00 | 0.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$592,274.63 | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$163,065.30 | 0.02% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 14 | \$3,741,398.00 | 0.48% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$642,250.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$408,751.15 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$356,500.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,500.00 | 0.04% | 0 | \$0.00 |

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| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,780.27 | 0.04% | 0 | \$0.00 |
| SUNTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 126 | \$27,855,648.70 | 3.59% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$451,657.47 | 0.06% | 0 | \$0.00 |
| SVI GROUP INC | 1 | \$413,753.10 | 0.05% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$880,323.44 | 0.11% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$667,100.00 | 0.09% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | \$884,672.33 | 0.11% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$236,786.41 | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 3 | \$1,012,608.35 | 0.13% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$322,500.00 | 0.04% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$412,860.71 | 0.05% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB | 1 | \$394,000.00 | 0.05% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,361,147.55 | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$391,200.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$274,400.00 | 0.04% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$279,181.54 | 0.04% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$573,295.91 | 0.07% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$259,250.43 | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$660,085.08 | 0.09% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$234,313.08 | 0.03% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$398,500.00 | 0.05% | 0 | \$0.00 |
| TOWNBANK MORTGAGE A CORPORATION | 2 | \$573,521.59 | 0.07% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$149,145.75 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,501,049.42 | 0.19% | 0 | \$0.00 |

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| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$359,399.08 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$463,200.00 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$731,500.00 | 0.09% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$334,900.00 | 0.04% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 3 | \$879,738.14 | 0.11% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 20 | \$3,920,023.85 | 0.51% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$396,804.17 | 0.05% | 0 | \$0.00 |
| U.S. BANK N.A | 74 | \$18,271,334.76 | 2.36% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$391,000.00 | 0.05% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,009,556.97 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY BANK, FSB | 1 | \$106,882.30 | 0.01% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,456.31 | 0.02% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 155 | \$48,262,034.36 | 6.23% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$179,466.55 | 0.02% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 18 | \$4,137,862.33 | 0.53% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$304,058.23 | 0.04% | 0 | \$0.00 |
| US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$276,300.00 | 0.04% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,017,444.09 | 0.13% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$72,800.00 | 0.01% | 0 | \$0.00 |

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| | USAA FEDERAL SAVINGS BANK | 53 | \$14,024,490.61 | 1.81% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$187,855.26 | 0.02% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$168,499.15 | 0.02% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$350,971.08 | 0.05% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$383,843.23 | 0.05% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$654,852.24 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$74,774.65 | 0.01% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$177,467.70 | 0.02% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.06% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$494,530.04 | 0.06% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$893,509.66 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$597,317.69 | 0.08% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$175,229.14 | 0.02% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$353,000.00 | 0.05% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$503,200.00 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$415,747.09 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$395,000.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$250,200.00 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$235,599.70 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$269,210.78 | 0.03% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 5 | \$1,554,250.00 | 0.2% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE LLP | 1 | \$254,244.28 | 0.03% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$375,560.00 | 0.05% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,548,956.95 | 0.44% | 0 | \$0.00 | |
| Total | | 2,875 | \$774,935,603.26 | 100% | 0 | \$0.00 | |
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| 31418CDY7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 1.97% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$579,286.84 | 2.35% | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC | 1 | \$570,803.98 | 2.31% | 0 | \$0.00 | |
| | COMPASS BANK | 1 | \$624,713.04 | 2.53% | 0 | \$0.00 | |
| | EVERBANK | 12 | \$6,268,940.49 | 25.41% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,013,739.90 | 4.11% | 0 | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$572,000.00 | 2.32% | 0 | \$0.00 | |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$520,500.00 | 2.11% | 0 | \$0.00 | |
| | GOTMORTGAGE.COM | 1 | \$588,080.43 | 2.38% | 0 | \$0.00 | |
| | IMPAC MORTGAGE CORP | 1 | \$464,550.00 | 1.88% | 0 | \$0.00 | |
| | L ALLEY LOAN INC, A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 2.28% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 7 | \$3,579,600.00 | 14.51% | 0 | \$0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$554,300.00 | 2.25% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 2 | \$925,300.00 | 3.75% | 0 | \$0.00 | |
| | NMSI, INC | 1 | \$897,832.71 | 3.64% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$4,175,151.91 | 16.92% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,730,176.31 | 7.01% | 0 | \$0.00 | |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$558,000.00 | 2.27% | 0 | \$0.00 | |
| Total | | 45 | \$24,670,475.61 | 100% | 0 | \$0.00 | |
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| 31418CDZ4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$141,748.27 | 0.3% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$749,289.80 | 1.57% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$115,991.73 | 0.24% | 0 | \$0.00 | |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$103,724.33 | 0.22% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$119,291.85 | 0.25% | 0 | \$0.00 |
| APEX HOME LOANS INC | 1 | \$217,422.15 | 0.46% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 5 | \$1,357,543.75 | 2.85% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$62,166.19 | 0.13% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$197,582.29 | 0.42% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 3 | \$629,209.67 | 1.32% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 5 | \$1,028,365.00 | 2.16% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$92,756.95 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$157,345.41 | 0.33% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$239,456.38 | 0.5% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$255,321.43 | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$102,364.79 | 0.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$201,073.14 | 0.42% | 0 | \$0.00 |
| CITIBANK,N.A | 2 | \$477,000.00 | 1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$296,833.19 | 0.62% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$128,463.39 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$372,509.97 | 0.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$299,227.05 | 0.63% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 5 | \$1,156,066.22 | 2.43% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$161,371.12 | 0.34% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$289,683.23 | 0.61% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$320,231.23 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$328,738.63 | 0.69% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$155,087.82 | 0.33% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$55,861.78 | 0.12% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,122,138.71 | 2.36% | 0 | \$0.00 |
| | 4 | \$553,393.53 | 1.16% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$66,625.42 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.45% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$185,550.00 | 0.39% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.79% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$196,292.95 | 0.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$532,706.36 | 1.12% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 13 | \$1,689,615.84 | 3.55% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$171,550.49 | 0.36% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$148,401.13 | 0.31% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$99,685.07 | 0.21% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 30 | \$4,225,323.75 | 8.88% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$68,223.77 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$117,500.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$183,819.01 | 0.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,503.46 | 0.4% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,448.66 | 0.44% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$90,854.83 | 0.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$3,660,027.21 | 7.69% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$197,050.00 | 0.41% | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 1 | \$371,766.79 | 0.78% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$230,994.73 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION | 1 | \$123,795.99 | 0.26% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$406,475.00 | 0.85% | 0 | \$0.00 |

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| | PERI MORTGAGE INC | 1 | \$380,000.00 | 0.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,558.34 | 0.35% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$199,485.69 | 0.42% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$649,087.36 | 1.36% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$234,790.79 | 0.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$732,164.08 | 1.54% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$85,081.19 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$48,875.54 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$225,753.23 | 0.47% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$479,279.52 | 1.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$789,305.63 | 1.66% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$119,699.53 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$69,350.00 | 0.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$176,002.36 | 0.37% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$44,770.96 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$183,496.41 | 0.39% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$285,241.90 | 0.6% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,123.72 | 0.34% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$319,052.04 | 0.67% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$56,100.90 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$164,070.10 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 117 | \$15,483,421.68 | 32.55% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$68,767.24 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$119,681.92 | 0.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$130,816.88 | 0.32% | 0 | \$0.00 |

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| Total | | | 320 | \$47,574,646.47 | 100% | 0 | \$0.00 |
| 31418CEA8 | JPMORGAN CHASE BANK, N.A | 89 | \$45,610,299.86 | 84.8% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$433,525.88 | 0.81% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 13 | \$7,739,121.00 | 14.39% | 0 | \$0.00 | |
| Total | | 103 | \$53,782,946.74 | 100% | 0 | \$0.00 | |
| 31418CEK6 | LOANDEPOT.COM, LLC | 2 | \$452,390.00 | 10.85% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 5 | \$998,185.10 | 23.93% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 13 | \$2,720,737.00 | 65.22% | 0 | \$0.00 | |
| Total | | 20 | \$4,171,312.10 | 100% | 0 | \$0.00 | |
| 31418CEL4 | BANK OF AMERICA, N.A | 2 | \$251,292.01 | 4.96% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$154,532.07 | 3.05% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 1 | \$148,742.00 | 2.93% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$344,700.00 | 6.8% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 18 | \$4,171,945.83 | 82.26% | 0 | \$0.00 | |
| Total | | 23 | \$5,071,211.91 | 100% | 0 | \$0.00 | |
| 31418CEM2 | FLORIDA COMMUNITY BANK, N.A | 1 | \$81,340.28 | 1.92% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$108,154.28 | 2.55% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 2 | \$211,241.97 | 4.99% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 5 | \$1,087,251.10 | 25.67% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 15 | \$2,747,319.75 | 64.87% | 0 | \$0.00 | |
| Total | | 24 | \$4,235,307.38 | 100% | 0 | \$0.00 | |
| 3138LD4F7 | M & T REALTY CAPITAL CORPORATION | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 | |
| 3138LDQM8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,985,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$6,985,000.00 | 100% | 0 | \$0.00 | |
| 3138LE4L2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,560,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$19,560,000.00 | 100% | 0 | \$0.00 | |
| 3138LE4P3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,577,750.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$2,577,750.00 | 100% | 0 | \$0.00 | |
| 3138LE5R8 | WALKER & DUNLOP, LLC | 1 | \$4,807,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$4,807,000.00 | 100% | 0 | \$0.00 | |

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| 3138LE6G1 | WELLS FARGO BANK, N.A | 1 | \$14,121,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,121,000.00 | 100% | 0 | \$0.00 |
| 3138LE7D7 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEGT2 | Unavailable | 1 | \$12,976,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,976,000.00 | 100% | 0 | \$0.00 |
| 3138LEHD6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 |
| 3138LEP88 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$34,230,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,230,000.00 | 100% | 0 | \$0.00 |
| 3138LETM3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,785,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,785,000.00 | 100% | 0 | \$0.00 |
| 3138LETW1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,193,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,193,000.00 | 100% | 0 | \$0.00 |
| 3138LEVN8 | REGIONS BANK | 1 | \$775,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$775,000.00 | 100% | 0 | \$0.00 |
| 3138LEWP2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,775,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,775,000.00 | 100% | 0 | \$0.00 |
| 3138LEYD7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,135,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,135,000.00 | 100% | 0 | \$0.00 |
| 3138LEYE5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,446,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,446,000.00 | 100% | 0 | \$0.00 |
| 3138LF2B3 | WELLS FARGO BANK, N.A | 1 | \$21,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,900,000.00 | 100% | 0 | \$0.00 |
| 3138LF2C1 | | 1 | \$14,543,000.00 | 100% | 0 | \$0.00 |

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| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | |
| Total | | | 1 | \$14,543,000.00 | 100% | 0 | \$0.00 |
| 3138LF2D9 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,615,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,615,000.00 | 100% | 0 | \$0.00 |
| 3138LF2E7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,499,764.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,499,764.00 | 100% | 0 | \$0.00 |
| 3138LF2F4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,038,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,038,000.00 | 100% | 0 | \$0.00 |
| 3138LF2G2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LF2J6 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138LF2L1 | | REGIONS BANK | 1 | \$34,256,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,256,000.00 | 100% | 0 | \$0.00 |
| 3138LF2N7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LF2P2 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,392,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,392,000.00 | 100% | 0 | \$0.00 |
| 3138LF2Q0 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,726,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,726,000.00 | 100% | 0 | \$0.00 |
| 3138LF2R8 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,307,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,307,000.00 | 100% | 0 | \$0.00 |
| 3138LF2S6 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,103,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,103,000.00 | 100% | 0 | \$0.00 |
| 3138LF2T4 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,103,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,103,000.00 | 100% | 0 | \$0.00 |
| 3138LF2V9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$812,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$812,000.00 | 100% | 0 | \$0.00 |
| 3138LF2W7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,628,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,628,000.00 | 100% | 0 | \$0.00 |
| 3138LF2X5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,782,243.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,782,243.00 | 100% | 0 | \$0.00 |
| 3138LF2Y3 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 |
| 3138LF2Z0 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,587,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,587,000.00 | 100% | 0 | \$0.00 |
| 3138LF3A4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| 3138LF3B2 | | WELLS FARGO BANK, N.A | 1 | \$16,412,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,412,000.00 | 100% | 0 | \$0.00 |
| 3138LF3F3 | | WELLS FARGO BANK, N.A | 1 | \$3,740,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,740,000.00 | 100% | 0 | \$0.00 |
| 3138LF3G1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 |
| 3138LF3H9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,651,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,651,000.00 | 100% | 0 | \$0.00 |
| 3138LF3L0 | | SUNTRUST BANK | 1 | \$11,780,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,780,000.00 | 100% | 0 | \$0.00 |
| 3138LF3M8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| 3138LF3N6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,364,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,364,000.00 | 100% | 0 | \$0.00 |

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| 3138LF3P1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 |
| 3138LF3Q9 | | WALKER & DUNLOP, LLC | 1 | \$3,110,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,110,000.00 | 100% | 0 | \$0.00 |
| 3138LF3R7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,022,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,022,000.00 | 100% | 0 | \$0.00 |
| 3138LF3S5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$862,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$862,000.00 | 100% | 0 | \$0.00 |
| 3138LF3T3 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| 3138LF3Z9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,328,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,328,000.00 | 100% | 0 | \$0.00 |
| 3138LF4B1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,708,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,708,000.00 | 100% | 0 | \$0.00 |
| 3138LF4C9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$28,582,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,582,000.00 | 100% | 0 | \$0.00 |
| 3138LF4D7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$838,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$838,000.00 | 100% | 0 | \$0.00 |
| 3138LF4E5 | | WALKER & DUNLOP, LLC | 2 | \$6,558,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$6,558,000.00 | 100% | 0 | \$0.00 |
| 3138LF4F2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,760,000.00 | 100% | 0 | \$0.00 |
| 3138LF4G0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$30,529,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,529,000.00 | 100% | 0 | \$0.00 |
| 3138LF4H8 | | Unavailable | 1 | \$39,390,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,390,000.00 | 100% | 0 | \$0.00 |

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| 3138LF4L9 | | WALKER & DUNLOP, LLC | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 |
| 3138LF4M7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 |
| 3138LF4U9 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 |
| 3138LF4V7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,746,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,746,000.00 | 100% | 0 | \$0.00 |
| 3138LF4X3 | | WELLS FARGO BANK, N.A | 1 | \$11,236,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,236,000.00 | 100% | 0 | \$0.00 |
| 3138LF4Y1 | | Unavailable | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 |
| 3138LF4Z8 | | Unavailable | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138LF5A2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| 3138LF5B0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$23,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,650,000.00 | 100% | 0 | \$0.00 |
| 3138LF5C8 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$1,618,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,618,500.00 | 100% | 0 | \$0.00 |
| 3138LF5D6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LF5E4 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$2,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,820,000.00 | 100% | 0 | \$0.00 |
| 3138LF5G9 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| 3138LF5J3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,461,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,461,000.00 | 100% | 0 | \$0.00 |

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| 3138LF5L8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| 3138LF5R5 | SUNTRUST BANK | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 |
| 3138LF5S3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$11,921,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,921,000.00 | 100% | 0 | \$0.00 |
| 3138LF5U8 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$675,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$675,000.00 | 100% | 0 | \$0.00 |
| 3138LF5V6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,851,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,851,000.00 | 100% | 0 | \$0.00 |
| 3138LF5W4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,750,000.00 | 100% | 0 | \$0.00 |
| 3138LF5Z7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$16,888,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,888,000.00 | 100% | 0 | \$0.00 |
| 3138LF6A1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 |
| 3138LF6D5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,062,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,062,000.00 | 100% | 0 | \$0.00 |
| 3138LF6E3 | CITIBANK, N.A | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 |
| 3138LF6F0 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,459,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,459,000.00 | 100% | 0 | \$0.00 |
| 3138LF6G8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 3 | \$21,817,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$21,817,000.00 | 100% | 0 | \$0.00 |
| 3138LF6K9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,883,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,883,000.00 | 100% | 0 | \$0.00 |

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| 3138LF6L7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$30,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,100,000.00 | 100% | 0 | \$0.00 |
| 3138LF6M5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,681,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,681,000.00 | 100% | 0 | \$0.00 |
| 3138LF6N3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 |
| 3138LF6S2 | | WALKER & DUNLOP, LLC | 1 | \$60,636,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$60,636,000.00 | 100% | 0 | \$0.00 |
| 3138LF6U7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,280,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,280,000.00 | 100% | 0 | \$0.00 |
| 3138LF6V5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$18,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,700,000.00 | 100% | 0 | \$0.00 |
| 3138LF6W3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| 3138LF6X1 | | REGIONS BANK | 1 | \$775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 |
| 3138LF6Z6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 |
| 3138LF7B8 | | WELLS FARGO BANK, N.A | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| 3138LF7E2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,318,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,318,000.00 | 100% | 0 | \$0.00 |
| 3138LF7F9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LF7H5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 |
| 3138LF7J1 | | | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 |

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| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | |
| Total | | | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 |
| 3138LF7M4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| 3138LFAA6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$61,723,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$61,723,000.00 | 100% | 0 | \$0.00 |
| 3138LFCS5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,025,000.00 | 100% | 0 | \$0.00 |
| 3138LFD88 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$18,336,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,336,000.00 | 100% | 0 | \$0.00 |
| 3138LFDG0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,026,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,026,000.00 | 100% | 0 | \$0.00 |
| 3138LFDH8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,015,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,015,000.00 | 100% | 0 | \$0.00 |
| 3138LFDJ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFE5 | | WELLS FARGO BANK, N.A | 1 | \$16,572,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,572,000.00 | 100% | 0 | \$0.00 |
| 3138LFES3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFET1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFEY0 | | WALKER & DUNLOP, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |

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| 3138LFFN3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFFV5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| 3138LFG44 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,360,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,360,000.00 | 100% | 0 | \$0.00 |
| 3138LFGJ1 | | WALKER & DUNLOP, LLC | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 |
| 3138LFGX0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFH27 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,034,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,034,000.00 | 100% | 0 | \$0.00 |
| 3138LFH35 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 |
| 3138LFH43 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,138,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,138,000.00 | 100% | 0 | \$0.00 |
| 3138LFHE1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$44,070,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$44,070,000.00 | 100% | 0 | \$0.00 |
| 3138LFHX9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,278,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,278,000.00 | 100% | 0 | \$0.00 |
| 3138LFHY7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,186,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,186,000.00 | 100% | 0 | \$0.00 |
| 3138LFHZ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,029,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,029,000.00 | 100% | 0 | \$0.00 |

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| 3138LFJ25 | | WALKER & DUNLOP, LLC | 1 | \$15,592,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,592,000.00 | 100% | 0 | \$0.00 |
| 3138LFJ58 | | WALKER & DUNLOP, LLC | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 |
| 3138LFJJ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFJV1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138LFJY5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 |
| 3138LFJZ2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,145,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,145,000.00 | 100% | 0 | \$0.00 |
| 3138LFKU1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$31,816,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,816,000.00 | 100% | 0 | \$0.00 |
| 3138LFKW7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFLLO | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$49,263,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,263,000.00 | 100% | 0 | \$0.00 |
| 3138LFLM8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 |
| 3138LFLQ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFM62 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$14,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,080,000.00 | 100% | 0 | \$0.00 |
| 3138LFM88 | | BERKADIA COMMERCIAL | 1 | \$13,509,760.00 | 100% | 0 | \$0.00 |

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| | | MORTGAGE LLC | | | | | |
| Total | | | 1 | \$13,509,760.00 | 100% | 0 | \$0.00 |
| 3138LFMD7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFMM7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$92,833,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$92,833,000.00 | 100% | 0 | \$0.00 |
| 3138LFMU9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,024,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,024,000.00 | 100% | 0 | \$0.00 |
| 3138LFMV7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,725,000.00 | 100% | 0 | \$0.00 |
| 3138LFN20 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,525,000.00 | 100% | 0 | \$0.00 |
| 3138LFN95 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 |
| 3138LFNP9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,120,000.00 | 100% | 0 | \$0.00 |
| 3138LFP36 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$41,407,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,407,000.00 | 100% | 0 | \$0.00 |
| 3138LFP85 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$5,220,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,220,000.00 | 100% | 0 | \$0.00 |
| 3138LFPQ5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFPR3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$66,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$66,425,000.00 | 100% | 0 | \$0.00 |
| 3138LFPX0 | | PNC BANK, NATIONAL | 1 | \$14,104,000.00 | 100% | 0 | \$0.00 |

| | | ASSOCIATION | | | | | |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$14,104,000.00 | 100% | 0 | \$0.00 |
| 3138LFQ35 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,680,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,680,300.00 | 100% | 0 | \$0.00 |
| 3138LFQ76 | | WELLS FARGO BANK, N.A | 1 | \$15,097,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,097,000.00 | 100% | 0 | \$0.00 |
| 3138LFQ84 | | WELLS FARGO BANK, N.A | 1 | \$14,430,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,430,000.00 | 100% | 0 | \$0.00 |
| 3138LFQB7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFQF8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFQH4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| 3138LFQL5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$34,488,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,488,000.00 | 100% | 0 | \$0.00 |
| 3138LFQN1 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,580,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,580,000.00 | 100% | 0 | \$0.00 |
| 3138LFQR2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,628,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,628,000.00 | 100% | 0 | \$0.00 |
| 3138LFQS0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,321,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,321,000.00 | 100% | 0 | \$0.00 |
| 3138LFQT8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$41,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFQY7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,279,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,279,700.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LFQZ4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,625,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,625,300.00 | 100% | 0 | \$0.00 |
| 3138LFR42 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$31,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFR59 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFR75 | | MASSACHUSETTS HOUSING PARTNERSHIP | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 |
| 3138LFR83 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$38,630,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,630,000.00 | 100% | 0 | \$0.00 |
| 3138LFRN0 | | WELLS FARGO BANK, N.A | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFRY6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$36,382,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,382,000.00 | 100% | 0 | \$0.00 |
| 3138LFSJ8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFSX7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 |
| 3138LFSY5 | | WALKER & DUNLOP, LLC | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFT81 | | WALKER & DUNLOP, LLC | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFTB4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 |
| 3138LFTE8 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-------------------------|-------------|----------|---------------|
| 3138LFTF5 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,527,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,527,000.00 | 100% | 0 | \$0.00 |
| 3138LFTG3 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$18,320,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,320,000.00 | 100% | 0 | \$0.00 |
| 3138LFTL2 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| 3138LFTN8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$30,488,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$30,488,000.00 | 100% | 0 | \$0.00 |
| 3138LFTQ1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 |
| 3138LFTT5 | WELLS FARGO BANK, N.A | 1 | \$5,445,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,445,000.00 | 100% | 0 | \$0.00 |
| 3138LFTV0 | BERKELEY POINT CAPITAL LLC | 1 | \$1,109,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,109,000.00 | 100% | 0 | \$0.00 |
| 3138LFTZ1 | REGIONS BANK | 1 | \$36,344,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$36,344,000.00 | 100% | 0 | \$0.00 |
| 3138LFU22 | WALKER & DUNLOP, LLC | 1 | \$103,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$103,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFU97 | KEYBANK NATIONAL ASSOCIATION | 1 | \$14,530,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,530,000.00 | 100% | 0 | \$0.00 |
| 3138LFUB2 | WALKER & DUNLOP, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFUL0 | WELLS FARGO BANK, N.A | 1 | \$7,461,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,461,000.00 | 100% | 0 | \$0.00 |
| 3138LFUT3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LFUU0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 |
| 3138LFUV8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFUW6 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,308,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,308,000.00 | 100% | 0 | \$0.00 |
| 3138LFV21 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFV62 | | RED MORTGAGE CAPITAL, LLC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFV96 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFVA3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$46,509,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,509,200.00 | 100% | 0 | \$0.00 |
| 3138LFVJ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,375,000.00 | 100% | 0 | \$0.00 |
| 3138LFVT2 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFVU9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFVY1 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,388,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,388,000.00 | 100% | 0 | \$0.00 |
| 3138LFVZ8 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 2 | \$6,044,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$6,044,000.00 | 100% | 0 | \$0.00 |
| 3138LFW46 | | WELLS FARGO BANK, N.A | 1 | \$29,200,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$29,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFW53 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,894,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,894,000.00 | 100% | 0 | \$0.00 |
| 3138LFW61 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,169,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,169,000.00 | 100% | 0 | \$0.00 |
| 3138LFWB0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$25,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,075,000.00 | 100% | 0 | \$0.00 |
| 3138LFWD6 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFWN4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| 3138LFW53 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,882,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,882,800.00 | 100% | 0 | \$0.00 |
| 3138LFWU8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$757,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$757,000.00 | 100% | 0 | \$0.00 |
| 3138LFWZ7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFX29 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,622,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,622,000.00 | 100% | 0 | \$0.00 |
| 3138LFX37 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,202,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,202,000.00 | 100% | 0 | \$0.00 |
| 3138LFX45 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,105,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,105,000.00 | 100% | 0 | \$0.00 |
| 3138LFX52 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,247,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,247,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFX60 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,967,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,967,000.00 | 100% | 0 | \$0.00 |
| 3138LFX78 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFX86 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,967,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,967,000.00 | 100% | 0 | \$0.00 |
| 3138LFX94 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,708,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,708,000.00 | 100% | 0 | \$0.00 |
| 3138LFXA1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,237,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,237,000.00 | 100% | 0 | \$0.00 |
| 3138LFXB9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFXC7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFXE3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 |
| 3138LFXG8 | | WELLS FARGO BANK, N.A | 1 | \$36,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,975,000.00 | 100% | 0 | \$0.00 |
| 3138LFXM5 | | Unavailable | 1 | \$12,612,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,612,000.00 | 100% | 0 | \$0.00 |
| 3138LFXP8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,653,587.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,653,587.00 | 100% | 0 | \$0.00 |
| 3138LFXR4 | | WALKER & DUNLOP, LLC | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 |
| 3138LFXS2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$10,785,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$10,785,000.00 | 100% | 0 | \$0.00 |
| 3138LFXT0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$769,413.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$769,413.00 | 100% | 0 | \$0.00 |
| 3138LFXU7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,817,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,817,000.00 | 100% | 0 | \$0.00 |
| 3138LFXV5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$558,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$558,000.00 | 100% | 0 | \$0.00 |
| 3138LFXW3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFXX1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$390,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$390,000.00 | 100% | 0 | \$0.00 |
| 3138LFX Y9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFY28 | | WELLS FARGO BANK, N.A | 1 | \$19,776,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,776,000.00 | 100% | 0 | \$0.00 |
| 3138LFY36 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$9,787,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,787,500.00 | 100% | 0 | \$0.00 |
| 3138LFY51 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFY69 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$49,421,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,421,000.00 | 100% | 0 | \$0.00 |
| 3138LFY77 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,880,000.00 | 100% | 0 | \$0.00 |
| 3138LFY93 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,865,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,865,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-------------------------|-------------|----------|---------------|
| 3138LFYA0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,212,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,212,000.00 | 100% | 0 | \$0.00 |
| 3138LFYB8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFYC6 | WALKER & DUNLOP, LLC | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 |
| 3138LFYD4 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 |
| 3138LFYF9 | DOUGHERTY MORTGAGE, LLC | 1 | \$24,392,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,392,000.00 | 100% | 0 | \$0.00 |
| 3138LFYG7 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$34,109,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,109,000.00 | 100% | 0 | \$0.00 |
| 3138LFYH5 | WALKER & DUNLOP, LLC | 1 | \$43,148,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$43,148,000.00 | 100% | 0 | \$0.00 |
| 3138LFYJ1 | WELLS FARGO BANK, N.A | 6 | \$241,078,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$241,078,000.00 | 100% | 0 | \$0.00 |
| 3138LFYK8 | WELLS FARGO BANK, N.A | 4 | \$174,487,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$174,487,000.00 | 100% | 0 | \$0.00 |
| 3138LFYL6 | WELLS FARGO BANK, N.A | 3 | \$13,341,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$13,341,000.00 | 100% | 0 | \$0.00 |
| 3138LFYM4 | WALKER & DUNLOP, LLC | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFYN2 | WELLS FARGO BANK, N.A | 1 | \$9,975,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,975,000.00 | 100% | 0 | \$0.00 |
| 3138LFYP7 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFYQ5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$46,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$46,200,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LFYR3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$26,475,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,475,000.00 | 100% | 0 | \$0.00 |
| 3138LFYS1 | WELLS FARGO BANK, N.A | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFYV4 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFYW2 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,556,200.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,556,200.00 | 100% | 0 | \$0.00 |
| 3138LFYX0 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 |
| 3138LFYY8 | WALKER & DUNLOP, LLC | 1 | \$13,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFZ27 | BERKELEY POINT CAPITAL LLC | 1 | \$18,622,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,622,000.00 | 100% | 0 | \$0.00 |
| 3138LFZ35 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$35,285,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$35,285,000.00 | 100% | 0 | \$0.00 |
| 3138LFZ43 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$1,979,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,979,000.00 | 100% | 0 | \$0.00 |
| 3138LFZ68 | GREYSTONE SERVICING CORPORATION INC | 1 | \$968,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$968,000.00 | 100% | 0 | \$0.00 |
| 3138LFZ76 | SUNTRUST BANK | 1 | \$7,028,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,028,000.00 | 100% | 0 | \$0.00 |
| 3138LFZ84 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| 3138LFZ92 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$38,200,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$38,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFZA9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFZB7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFZD3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$6,615,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,615,000.00 | 100% | 0 | \$0.00 |
| 3138LFZG6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFZH4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 |
| 3138LFZJ0 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,786,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,786,000.00 | 100% | 0 | \$0.00 |
| 3138LFZK7 | | SUNTRUST BANK | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 |
| 3138LFZL5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFZM3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,040,000.00 | 100% | 0 | \$0.00 |
| 3138LFZP6 | | WALKER & DUNLOP, LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFZQ4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFZR2 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 |
| 3138LFZT8 | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFZU5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 |
| 3138LFZV3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,592,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,592,500.00 | 100% | 0 | \$0.00 |
| 3138LFZW1 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,288,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,288,000.00 | 100% | 0 | \$0.00 |
| 3138LFZX9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFZY7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGA55 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGA63 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,840,000.00 | 100% | 0 | \$0.00 |
| 3138LGA89 | | WALKER & DUNLOP, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGAA4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LGAB2 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138LGAC0 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 |
| 3138LGAF3 | | SUNTRUST BANK | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 |
| 3138LGAG1 | | WELLS FARGO BANK, N.A | 1 | \$14,385,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$14,385,000.00 | 100% | 0 | \$0.00 |
| 3138LGAJ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$15,534,560.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,534,560.00 | 100% | 0 | \$0.00 |
| 3138LGAM8 | | M & T REALTY CAPITAL CORPORATION | 6 | \$35,960,700.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$35,960,700.00 | 100% | 0 | \$0.00 |
| 3138LGAR7 | | WELLS FARGO BANK, N.A | 1 | \$78,929,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$78,929,000.00 | 100% | 0 | \$0.00 |
| 3138LGAS5 | | WELLS FARGO BANK, N.A | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 |
| 3138LGAT3 | | WALKER & DUNLOP, LLC | 1 | \$5,804,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,804,000.00 | 100% | 0 | \$0.00 |
| 3138LGAU0 | | WALKER & DUNLOP, LLC | 1 | \$7,262,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,262,000.00 | 100% | 0 | \$0.00 |
| 3138LGAW6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGAX4 | | Unavailable | 1 | \$40,333,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,333,000.00 | 100% | 0 | \$0.00 |
| 3138LGAZ9 | | WELLS FARGO BANK, N.A | 1 | \$4,732,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,732,000.00 | 100% | 0 | \$0.00 |
| 3138LGB39 | | WALKER & DUNLOP, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| 3138LGB47 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 |
| 3138LGB62 | | Unavailable | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGB96 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 |
| 3138LGBD7 | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |

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| | | GREYSTONE SERVICING CORPORATION INC | | | | | |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138LGBE5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGBF2 | | BERKELEY POINT CAPITAL LLC | 1 | \$17,315,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,315,000.00 | 100% | 0 | \$0.00 |
| 3138LGBG0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| 3138LGBH8 | | SUNTRUST BANK | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGBM7 | | WALKER & DUNLOP, LLC | 1 | \$1,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,975,000.00 | 100% | 0 | \$0.00 |
| 3138LGBP0 | | WALKER & DUNLOP, LLC | 1 | \$1,805,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,805,000.00 | 100% | 0 | \$0.00 |
| 3138LGBQ8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,675,000.00 | 100% | 0 | \$0.00 |
| 3138LGBR6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138LGBT2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,580,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,580,000.00 | 100% | 0 | \$0.00 |
| 3138LGBV7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 |
| 3138LGBZ8 | | BERKELEY POINT CAPITAL LLC | 1 | \$31,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,400,000.00 | 100% | 0 | \$0.00 |
| 3138LGC20 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,696,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,696,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LGC46 | | Unavailable | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGC61 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LGC95 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| 3138LGCE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,958,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,958,000.00 | 100% | 0 | \$0.00 |
| 3138LGCG9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,260,000.00 | 100% | 0 | \$0.00 |
| 3138LGCH7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,630,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,630,000.00 | 100% | 0 | \$0.00 |
| 3138LGCM6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$8,474,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,474,000.00 | 100% | 0 | \$0.00 |
| 3138LGCN4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$8,915,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,915,000.00 | 100% | 0 | \$0.00 |
| 3138LGCS3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,616,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,616,000.00 | 100% | 0 | \$0.00 |
| 3138LGCU8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 |
| 3138LGCV6 | | SUNTRUST BANK | 1 | \$3,460,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,460,000.00 | 100% | 0 | \$0.00 |
| 3138LGCW4 | | CITIBANK, N.A | 1 | \$18,612,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,612,000.00 | 100% | 0 | \$0.00 |
| 3138LGD52 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$13,689,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,689,600.00 | 100% | 0 | \$0.00 |

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| 3138LGDA1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGDB9 | | BERKELEY POINT CAPITAL LLC | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGDD5 | | WALKER & DUNLOP, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGDE3 | | GREYSTONE SERVICING CORPORATION INC | 5 | \$6,380,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$6,380,000.00 | 100% | 0 | \$0.00 |
| 3138LGDF0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,465,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,465,000.00 | 100% | 0 | \$0.00 |
| 3138LGDG8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| 3138LGDH6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,934,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,934,000.00 | 100% | 0 | \$0.00 |
| 3138LGDJ2 | | WALKER & DUNLOP, LLC | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |
| 3138LGDK9 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$14,486,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,486,000.00 | 100% | 0 | \$0.00 |
| 3138LGDL7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$17,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,640,000.00 | 100% | 0 | \$0.00 |
| 3138LGDM5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,488,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,488,000.00 | 100% | 0 | \$0.00 |
| 3138LGDN3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,948,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,948,000.00 | 100% | 0 | \$0.00 |
| 3138LGDP8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LGDQ6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$15,030,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,030,000.00 | 100% | 0 | \$0.00 |
| 3138LGDR4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$31,557,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,557,000.00 | 100% | 0 | \$0.00 |
| 3138LGDV5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGDX1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,778,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,778,000.00 | 100% | 0 | \$0.00 |
| 3138LGDY9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LGED4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138LGFP6 | | CITIBANK, N.A | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGGV2 | | CITIBANK, N.A | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 |
| 3138LGJB3 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGJU1 | | CITIBANK, N.A | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGN28 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$19,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,600,000.00 | 100% | 0 | \$0.00 |
| 3138WJJ41 | | ALLIED MORTGAGE GROUP, INC | 2 | \$533,500.00 | 13.42% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$186,500.00 | 4.69% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,508.66 | 3.94% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$200,300.00 | 5.04% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$174,000.00 | 4.38% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$151,771.06 | 3.82% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$228,000.00 | 5.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$230,652.07 | 5.8% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 4.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$218,250.00 | 5.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$327,800.00 | 8.25% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 5.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$475,400.00 | 11.96% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$710,400.00 | 17.86% | 0 | \$0.00 |
| Total | | 19 | \$3,975,081.79 | 100% | 0 | \$0.00 |
| 3138WJJ58 | 1ST COMMUNITY CREDIT UNION | 1 | \$88,795.61 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$382,352.38 | 0.47% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$190,020.57 | 0.23% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$197,537.39 | 0.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$99,940.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$200,800.00 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$85,680.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$105,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$107,519.40 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$101,152.37 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK&TRUST | 1 | \$106,750.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$264,352.38 | 0.33% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$109,112.27 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$102,441.65 | 0.13% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARVEST BANK | 4 | \$403,540.00 | 0.5% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$564,126.62 | 0.69% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,528.07 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,811.53 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,568.23 | 0.24% | 0 | \$0.00 |
| BADGER BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$387,619.52 | 0.48% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$91,586.50 | 0.11% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$208,177.25 | 0.26% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$105,274.70 | 0.13% | 0 | \$0.00 |
| BANK OF DONIPHAN | 2 | \$199,550.55 | 0.25% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$91,586.50 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$89,603.48 | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$106,740.00 | 0.13% | 0 | \$0.00 |
| BANKIOWA | 1 | \$92,700.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$95,568.52 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,269.48 | 0.12% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| BELL BANK | 3 | \$295,800.00 | 0.36% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| BETTER BANKS | 2 | \$189,373.49 | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$300,500.00 | 0.37% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$95,075.02 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$212,500.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$196,253.85 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 7 | \$650,610.98 | 0.8% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BOKF NA DBA BANK OF TEXAS | 1 | \$95,300.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NA | 4 | \$388,446.23 | 0.48% | 0 | \$0.00 |
| | BREMER BANK, NAITONAL ASSOCIATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$393,287.75 | 0.48% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$99,554.99 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$207,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$202,711.39 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$100,272.53 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | CAL ATLANTIC MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$109,012.72 | 0.13% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$109,515.36 | 0.13% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$109,107.40 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$99,658.98 | 0.12% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$107,519.40 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$204,096.81 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$99,400.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$196,916.79 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$108,714.14 | 0.13% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,700.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$98,563.48 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$103,537.20 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$87,832.34 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS STATE BANK | 1 | \$89,209.00 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$175,038.56 | 0.22% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$93,642.00 | 0.12% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$98,555.04 | 0.12% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$418,625.34 | 0.52% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$93,585.85 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,039.42 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$484,828.97 | 0.6% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$299,141.80 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$104,528.07 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 6 | \$592,789.92 | 0.73% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 2 | \$197,539.37 | 0.24% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$86,218.46 | 0.11% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 3 | \$308,214.41 | 0.38% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$90,105.25 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$96,568.35 | 0.12% | 0 | \$0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$92,632.43 | 0.11% | 0 | \$0.00 |
| | EFCU | 4 | \$384,700.00 | 0.47% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$92,063.73 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,707,966.53 | 2.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$85,621.10 | 0.11% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$193,000.00 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$194,651.17 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$219,212.83 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$493,409.33 | 0.61% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$372,421.22 | 0.46% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES, INC | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$105,300.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$296,667.09 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$209,065.64 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,568.52 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$195,650.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$296,466.00 | 0.36% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 20 | \$1,994,301.98 | 2.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$394,647.79 | 0.49% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$596,313.68 | 0.73% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$286,677.67 | 0.35% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,105.19 | 1.23% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$107,514.59 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$189,668.00 | 0.23% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$103,400.00 | 0.13% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$94,750.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$192,607.88 | 0.24% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| FRANSDEN BANK & TRUST | 3 | \$295,800.00 | 0.36% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$938,494.89 | 1.16% | 0 | \$0.00 |
| | GECU | 1 | \$94,174.81 | 0.12% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$271,006.45 | 0.33% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | GOTHENBURG STATE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$94,573.02 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$308,100.00 | 0.38% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$204,433.63 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$390,665.06 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$901,118.50 | 1.11% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$210,748.51 | 0.26% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$210,294.48 | 0.26% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$209,523.84 | 0.26% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$185,558.08 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$92,700.00 | 0.11% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 5 | \$513,650.00 | 0.63% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$489,600.00 | 0.6% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$91,594.66 | 0.11% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 2 | \$206,735.13 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$289,179.31 | 0.36% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$97,568.23 | 0.12% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$94,478.44 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$199,120.00 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$375,334.15 | 0.46% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$208,069.95 | 0.26% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$390,300.00 | 0.48% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$312,773.07 | 0.38% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$89,325.73 | 0.11% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$94,776.95 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$205,600.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$396,755.20 | 0.49% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,055.81 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 28 | \$2,743,100.28 | 3.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$491,360.89 | 0.6% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$94,087.79 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$95,568.52 | 0.12% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$192,140.63 | 0.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$319,000.00 | 0.39% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$209,558.77 | 0.26% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$93,581.70 | 0.12% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$89,595.49 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$99,554.99 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$87,608.39 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$98,622.14 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 2 | \$204,500.00 | 0.25% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$195,303.48 | 0.24% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MINNESOTA BANK & TRUST | 2 | \$185,179.87 | 0.23% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$390,300.00 | 0.48% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$193,590.60 | 0.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$197,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$101,195.15 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$103,920.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$289,194.31 | 0.36% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 4 | \$387,329.24 | 0.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$286,435.25 | 0.35% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$92,171.31 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$399,000.00 | 0.49% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$289,101.10 | 0.36% | 0 | \$0.00 |
| | NORTHVIEW BANK | 3 | \$285,100.00 | 0.35% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 7 | \$710,550.55 | 0.87% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$99,563.81 | 0.12% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$109,505.60 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ORIENTAL BANK | 3 | \$294,017.89 | 0.36% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$309,083.06 | 0.38% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$502,704.96 | 0.62% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,300.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$274,761.74 | 0.34% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$99,108.92 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$210,000.00 | 0.26% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$90,365.14 | 0.11% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$777,345.01 | 0.96% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$180,607.88 | 0.22% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$98,500.00 | 0.12% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$276,011.48 | 0.34% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$98,500.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$103,537.20 | 0.13% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,590.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$104,082.80 | 0.13% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |
| | PS BANK | 1 | \$102,546.20 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$106,230.38 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$215,500.00 | 0.27% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$304,064.85 | 0.37% | 0 | \$0.00 |
| | RCB BANK | 1 | \$96,945.99 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$379,143.67 | 0.47% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$476,362.14 | 0.59% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$107,524.17 | 0.13% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$103,084.99 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$94,577.24 | 0.12% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$88,599.99 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$691,525.00 | 0.85% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$682,649.33 | 0.84% | 0 | \$0.00 |
| | S&T BANK | 2 | \$197,700.00 | 0.24% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$99,443.49 | 0.12% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$202,000.00 | 0.25% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$108,121.50 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$398,038.16 | 0.49% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$102,300.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$204,000.00 | 0.25% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 2 | \$190,084.82 | 0.23% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$300,017.84 | 0.37% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$87,604.48 | 0.11% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$106,523.84 | 0.13% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$191,660.00 | 0.24% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,446.50 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$286,297.08 | 0.35% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$608,836.10 | 0.75% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$199,500.00 | 0.25% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$94,585.62 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$99,503.62 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$91,598.70 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$412,315.00 | 0.51% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$107,519.40 | 0.13% | 0 | \$0.00 |

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| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | SWBC MORTGAGE CORPORATION | 4 | \$377,321.36 | 0.46% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$400,682.76 | 0.49% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$94,573.02 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$99,977.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$101,541.56 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$87,608.39 | 0.11% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,475.22 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11 | \$1,049,590.18 | 1.29% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$101,799.51 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$104,250.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,820.22 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$387,788.68 | 0.48% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$390,000.00 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$798,837.16 | 0.98% | 0 | \$0.00 |
| | | 48 | \$4,748,536.82 | 5.84% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO SAVINGS BANK | 1 | \$86,500.00 | 0.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$196,800.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$187,769.05 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$177,797.28 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$95,581.26 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$97,061.78 | 0.12% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$95,672.35 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$318,000.00 | 0.39% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 2 | \$186,163.97 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$99,563.81 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$184,100.00 | 0.23% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$199,109.62 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$99,500.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$93,336.96 | 0.11% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$107,514.59 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$397,620.79 | 0.49% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$196,422.01 | 0.24% | 0 | \$0.00 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$86,015.52 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$312,114.51 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 |
| Total | | 822 | \$81,245,226.04 | 100% | 0 | \$0.00 |
| 3138WJJ66 | ACADEMY MORTGAGE CORPORATION | 2 | \$247,492.49 | 0.44% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$118,100.00 | 0.21% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |

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| | ALLIANCE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$479,400.00 | 0.85% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$240,210.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$120,416.21 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$110,506.05 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 |
| | AMOCO FEDERAL CREDIT UNION | 1 | \$122,104.21 | 0.22% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$229,900.00 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$237,378.04 | 0.42% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$226,400.00 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$118,288.94 | 0.21% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$123,448.19 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$119,460.65 | 0.21% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$109,791.66 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$362,208.99 | 0.64% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$120,953.91 | 0.22% | 0 | \$0.00 |
| | BEAR STATE BANK, NA | 1 | \$124,454.76 | 0.22% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$110,501.10 | 0.2% | 0 | \$0.00 |
| | BLACK RIVER COUNTRY BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$111,400.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$356,401.55 | 0.63% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF TEXAS | 1 | \$123,600.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$354,544.67 | 0.63% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$114,760.00 | 0.2% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$120,750.16 | 0.21% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | CARROLL BANK AND TRUST | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$228,992.38 | 0.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$227,597.74 | 0.4% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$111,123.30 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$240,962.90 | 0.43% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$109,809.16 | 0.2% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$109,505.56 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$470,274.90 | 0.84% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$118,775.00 | 0.21% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$348,146.08 | 0.62% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.21% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$115,488.93 | 0.21% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$111,158.10 | 0.2% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$123,112.65 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$119,382.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$358,540.00 | 0.64% | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | CONNEXUS CREDIT UNION | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$123,950.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$117,926.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$124,250.00 | 0.22% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$249,000.00 | 0.44% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,472.20 | 0.21% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$110,401.56 | 0.2% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,478.63 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$241,454.76 | 0.43% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$114,493.33 | 0.2% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$119,840.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,057,322.09 | 1.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$369,466.00 | 0.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$234,952.65 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$692,750.08 | 1.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST BANK | 1 | \$124,449.27 | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$118,600.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$111,150.00 | 0.2% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$113,090.43 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$110,700.20 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$123,900.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$236,766.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$124,434.48 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,317,211.28 | 2.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$115,483.80 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$122,651.76 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,100.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$459,238.67 | 0.82% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$118,655.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$347,440.27 | 0.62% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$702,584.54 | 1.25% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$237,575.00 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$116,500.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$487,908.44 | 0.87% | 0 | \$0.00 |
| GECU | 1 | \$117,433.56 | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,981.57 | 0.21% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$119,425.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$605,975.71 | 1.08% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$119,585.47 | 0.21% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$120,103.32 | 0.21% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$111,420.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$352,280.88 | 0.63% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$364,352.43 | 0.65% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,850.00 | 0.22% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$587,218.29 | 1.04% | 0 | \$0.00 |
| | JSC FCU | 1 | \$114,800.00 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$346,437.31 | 0.62% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,173,108.88 | 2.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$122,350.00 | 0.22% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$123,453.68 | 0.22% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$121,363.99 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$355,200.00 | 0.63% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,476.18 | 0.2% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$124,438.18 | 0.22% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$119,767.00 | 0.21% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$118,077.47 | 0.21% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$493,719.83 | 0.88% | 0 | \$0.00 |

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| | MISSOURI CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | \$342,395.13 | 0.61% | 0 | \$0.00 | |
| | MORTGAGENETWORK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$241,924.17 | 0.43% | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | |
| | NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 | |
| | NORTHPOINTE BANK | 5 | \$600,804.55 | 1.07% | 0 | \$0.00 | |
| | NUMERICA CREDIT UNION | 2 | \$241,500.00 | 0.43% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$248,628.84 | 0.44% | 0 | \$0.00 | |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 2 | \$242,919.49 | 0.43% | 0 | \$0.00 | |
| | OLD NATIONAL BANK | 6 | \$716,407.82 | 1.27% | 0 | \$0.00 | |
| | OLD SECOND NATIONAL BANK | 3 | \$355,000.00 | 0.63% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 3 | \$354,047.44 | 0.63% | 0 | \$0.00 | |
| | ONEAZ CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$123,875.07 | 0.22% | 0 | \$0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 | |
| | ORIENTAL BANK | 1 | \$124,449.27 | 0.22% | 0 | \$0.00 | |
| | ORIGIN BANK | 1 | \$115,289.00 | 0.21% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$119,911.08 | 0.21% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$241,252.65 | 0.43% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP | 1 | \$112,382.59 | 0.2% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$359,200.00 | 0.64% | 0 | \$0.00 | |
| | PARKSIDE LENDING LLC | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$114,182.38 | 0.2% | 0 | \$0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | |
| | PEOPLES BANK | 2 | \$233,950.11 | 0.42% | 0 | \$0.00 | |
| | PEOPLES SAVINGS BANK | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 | |
| | PILOT GROVE SAVINGS BANK | 1 | \$120,964.69 | 0.22% | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | \$236,500.00 | 0.42% | 0 | \$0.00 | |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | |

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| | POST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$122,756.76 | 0.22% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$124,443.75 | 0.22% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$123,951.48 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,449.27 | 0.22% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$122,340.61 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,972.68 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$341,706.61 | 0.61% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$124,350.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$461,174.00 | 0.82% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$470,871.00 | 0.84% | 0 | \$0.00 |
| | S&T BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$239,000.00 | 0.43% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$116,100.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$477,664.88 | 0.85% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$124,443.75 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$115,607.00 | 0.21% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$110,212.28 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$238,462.49 | 0.42% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$116,680.00 | 0.21% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$236,930.30 | 0.42% | 0 | \$0.00 |

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| | ST.MARY'S BANK | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$111,994.36 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,630.00 | 0.21% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$113,492.70 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$113,182.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$802,512.64 | 1.43% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$117,890.33 | 0.21% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$113,104.48 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION | 1 | \$121,055.17 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$453,144.69 | 0.81% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$594,359.24 | 1.06% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$116,910.00 | 0.21% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$118,066.94 | 0.21% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$115,494.01 | 0.21% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$120,940.59 | 0.22% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$351,916.24 | 0.63% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$119,974.39 | 0.21% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$112,507.10 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$584,068.33 | 1.04% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 25 | \$2,914,213.22 | 5.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO SAVINGS BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$115,364.15 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$363,569.33 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$1,083,161.26 | 1.93% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VIBRANT CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | VISION BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$229,750.00 | 0.41% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$115,289.40 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$249,000.00 | 0.44% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$244,525.00 | 0.44% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,985.90 | 0.2% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$237,000.00 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$245,241.24 | 0.44% | 0 | \$0.00 |
| | Unavailable | 2 | \$234,488.25 | 0.48% | 0 | \$0.00 |
| Total | | 475 | \$56,199,860.17 | 100% | 0 | \$0.00 |
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| 3138WJJ74 | 1ST COMMUNITY CREDIT UNION | 1 | \$133,776.34 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,655,691.45 | 2.69% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$146,339.30 | 0.24% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$137,900.00 | 0.22% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$134,500.00 | 0.22% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$149,321.83 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,776.08 | 0.22% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$137,597.62 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$134,393.23 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$145,343.79 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$405,686.60 | 0.66% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$407,443.00 | 0.66% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$142,704.08 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANCFIRST | 3 | \$404,947.54 | 0.66% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$146,461.94 | 0.24% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$140,173.43 | 0.23% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$140,800.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE PANHANDLE | 1 | \$147,341.39 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$135,283.69 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$135,400.81 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$138,458.70 | 0.22% | 0 | \$0.00 |
| | BELL BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$133,400.00 | 0.22% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$139,377.00 | 0.23% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$149,325.82 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$425,415.00 | 0.69% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$126,030.99 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 6 | \$804,267.60 | 1.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$139,389.33 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$545,455.83 | 0.88% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$146,352.67 | 0.24% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$280,000.00 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$402,046.32 | 0.65% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$134,399.25 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$132,402.22 | 0.21% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$144,553.86 | 0.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$129,415.71 | 0.21% | 0 | \$0.00 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$146,358.79 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$132,224.42 | 0.21% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$139,377.00 | 0.23% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$146,200.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$408,114.17 | 0.66% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$267,722.84 | 0.43% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$265,894.79 | 0.43% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$279,800.00 | 0.45% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$140,366.27 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$426,000.00 | 0.69% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$149,339.13 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$125,200.00 | 0.2% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$273,088.74 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,914.82 | 0.21% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$277,000.00 | 0.45% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$272,779.36 | 0.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,901.47 | 0.22% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$149,339.13 | 0.24% | 0 | \$0.00 |
| | EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$132,402.22 | 0.21% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$139,197.45 | 0.23% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$144,421.47 | 0.23% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$137,790.24 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$144,155.64 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$145,363.16 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,867,189.14 | 3.03% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$144,964.91 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$535,534.72 | 0.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$149,332.49 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$394,096.93 | 0.64% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$141,374.37 | 0.23% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$147,135.71 | 0.24% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL | 1 | \$129,427.24 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,888.12 | 0.22% | 0 | \$0.00 |
| | | 1 | \$143,969.09 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | | | | | | |
| FIRST FIDELITY BANK | 1 | \$139,370.76 | 0.23% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$148,330.31 | 0.24% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$143,300.00 | 0.23% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$267,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 25 | \$3,426,901.78 | 5.56% | 0 | \$0.00 | |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$272,200.00 | 0.44% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,073,238.31 | 1.74% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$142,300.00 | 0.23% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$147,347.94 | 0.24% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$132,402.22 | 0.21% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$931,967.48 | 1.51% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$139,383.19 | 0.23% | 0 | \$0.00 | |
| GOTMORTGAGE.COM | 1 | \$129,421.50 | 0.21% | 0 | \$0.00 | |
| GREENLEAF WAYSIDE BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$291,849.64 | 0.47% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$278,766.37 | 0.45% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$539,833.69 | 0.88% | 0 | \$0.00 | |
| HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,162.67 | 0.23% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$272,366.27 | 0.44% | 0 | \$0.00 | |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$142,562.76 | 0.23% | 0 | \$0.00 | |
| HOMETOWN BANK - WACONIA | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$129,700.00 | 0.21% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$128,241.01 | 0.21% | 0 | \$0.00 | |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$127,236.94 | 0.21% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$129,200.00 | 0.21% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$133,250.00 | 0.22% | 0 | \$0.00 |
| | INTERBANK | 1 | \$141,759.97 | 0.23% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,378.78 | 0.23% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,700.00 | 0.22% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$135,396.25 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$670,597.22 | 1.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,109,552.04 | 1.8% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$2,327,144.72 | 3.77% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$131,200.00 | 0.21% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$130,823.79 | 0.21% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK | 1 | \$137,700.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$138,374.60 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$143,054.13 | 0.23% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$522,559.58 | 0.85% | 0 | \$0.00 |
| | MBL BANK | 1 | \$149,332.49 | 0.24% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$139,731.08 | 0.23% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$127,939.50 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$134,500.00 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$266,210.07 | 0.43% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$566,650.45 | 0.92% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$141,262.23 | 0.23% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$125,400.00 | 0.2% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$126,312.71 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$276,165.57 | 0.45% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$149,339.13 | 0.24% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$142,774.50 | 0.23% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$289,450.00 | 0.47% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$274,087.25 | 0.44% | 0 | \$0.00 |

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| | NEW MEXICO BANK & TRUST | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$421,425.94 | 0.68% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$133,901.47 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$291,808.78 | 0.47% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$273,397.73 | 0.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$125,942.66 | 0.2% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$140,864.02 | 0.23% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$135,500.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$273,776.11 | 0.44% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$128,853.05 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$413,877.00 | 0.67% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$256,434.85 | 0.42% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$144,482.17 | 0.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$129,415.71 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$149,750.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$149,325.82 | 0.24% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$128,304.53 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$125,600.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$135,394.79 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$127,250.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$296,332.49 | 0.48% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$141,368.09 | 0.23% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$140,372.54 | 0.23% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$285,300.00 | 0.46% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$149,339.13 | 0.24% | 0 | \$0.00 |
| | RCB BANK | 1 | \$140,125.00 | 0.23% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$405,237.15 | 0.66% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$682,817.73 | 1.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$142,690.00 | 0.23% | 0 | \$0.00 |
| | RUSHVILLE STATE BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$269,273.49 | 0.44% | 0 | \$0.00 |
| | | 1 | \$146,800.00 | 0.24% | 0 | \$0.00 |

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| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| SANTANDER BANK, N.A | 1 | \$149,325.81 | 0.24% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$141,766.32 | 0.23% | 0 | \$0.00 | |
| SENTRY BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$132,209.04 | 0.21% | 0 | \$0.00 | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$285,729.39 | 0.46% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$134,399.25 | 0.22% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | |
| SIU CREDIT UNION | 1 | \$148,475.77 | 0.24% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$149,345.71 | 0.24% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK | 1 | \$141,368.10 | 0.23% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 2 | \$254,152.54 | 0.41% | 0 | \$0.00 | |
| STATE BANK OF GRAYMONT | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$138,500.00 | 0.22% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 4 | \$556,670.75 | 0.9% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 5 | \$693,711.35 | 1.13% | 0 | \$0.00 | |
| SYNERGY FEDERAL CREDIT UNION | 2 | \$268,438.04 | 0.44% | 0 | \$0.00 | |
| TD BANK, N.A | 8 | \$1,125,365.93 | 1.83% | 0 | \$0.00 | |
| TEAM ONE CREDIT UNION | 1 | \$147,749.58 | 0.24% | 0 | \$0.00 | |
| TELCOE FEDERAL CREDIT UNION | 1 | \$132,911.82 | 0.22% | 0 | \$0.00 | |
| THE BANK OF CARBONDALE | 1 | \$128,728.17 | 0.21% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$149,325.82 | 0.24% | 0 | \$0.00 | |
| THE EPHRATA NATIONAL BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$129,432.95 | 0.21% | 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$278,000.00 | 0.45% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$139,372.01 | 0.23% | 0 | \$0.00 | |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$148,663.40 | 0.24% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$128,923.72 | 0.21% | 0 | \$0.00 | |
| UMPQUA BANK | 3 | \$410,353.68 | 0.67% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$278,772.87 | 0.45% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 24 | \$3,332,469.29 | 5.41% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK | 1 | \$142,357.28 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$263,024.30 | 0.43% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$132,700.00 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$130,707.62 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$815,199.24 | 1.32% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$144,348.29 | 0.23% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$138,740.08 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,441.67 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$410,000.00 | 0.67% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$147,354.44 | 0.28% | 0 | \$0.00 |
| Total | | 447 | \$61,646,759.63 | 100% | 0 | \$0.00 |
| 3138WJJ82 | ACADEMY MORTGAGE CORPORATION | 14 | \$2,312,627.53 | 1.85% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$163,277.45 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$491,500.00 | 0.39% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$167,600.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$157,825.18 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$338,100.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$168,354.98 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$965,095.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$170,650.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$158,285.36 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$163,277.45 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$315,075.53 | 0.25% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$150,079.16 | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$346,500.00 | 0.28% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$631,780.78 | 0.51% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$173,415.26 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$947,138.21 | 0.76% | 0 | \$0.00 |
| BANK OF COLORADO | 2 | \$340,493.21 | 0.27% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$461,617.98 | 0.37% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$463,266.66 | 0.37% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$168,240.42 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 2 | \$339,990.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$654,805.53 | 0.52% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$174,213.45 | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$174,228.98 | 0.14% | 0 | \$0.00 |
| BELL BANK | 2 | \$328,294.35 | 0.26% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$319,500.00 | 0.26% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$152,319.14 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$492,173.04 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$154,117.98 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$171,309.26 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$461,699.79 | 0.37% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$326,312.33 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,163,750.00 | 0.93% | 0 | \$0.00 |

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| | C.U. MORTGAGE SERVICES, INC | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$163,443.49 | 0.13% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,685,605.96 | 1.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,147,300.00 | 0.92% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$172,222.44 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$643,322.14 | 0.51% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$150,533.84 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$648,500.00 | 0.52% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$333,000.00 | 0.27% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$978,200.00 | 0.78% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$168,700.00 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$159,287.99 | 0.13% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,489,129.29 | 1.19% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$667,489.38 | 0.53% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$341,256.84 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$149,985.30 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$327,100.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$170,835.52 | 0.14% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$167,252.40 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$339,500.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$825,765.74 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$166,600.00 | 0.13% | 0 | \$0.00 |

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| | CORTRUST MORTGAGE, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$660,322.19 | 0.53% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$149,566.45 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$323,376.09 | 0.26% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$153,707.00 | 0.12% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$154,916.53 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$330,820.00 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$484,258.16 | 0.39% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 2 | \$324,556.28 | 0.26% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$160,781.32 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$174,236.66 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$168,155.86 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$167,300.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$154,950.00 | 0.12% | 0 | \$0.00 |
| | ECCU | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,488.96 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$497,550.00 | 0.4% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$167,750.00 | 0.13% | 0 | \$0.00 |
| | ENTEGRABANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$169,641.72 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$156,200.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$337,200.14 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$321,328.03 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$163,100.00 | 0.13% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$170,289.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 2 | \$316,830.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,266,243.83 | 1.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 2 | \$320,844.92 | 0.26% | 0 | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |

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| FARMERS & MERCHANTS BANK & TRUST | 1 | \$150,328.05 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$830,229.18 | 0.66% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$484,400.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$499,476.94 | 0.4% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$164,258.39 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 15 | \$2,470,479.79 | 1.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 20 | \$3,237,095.99 | 2.59% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$151,336.98 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$318,500.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$325,840.00 | 0.26% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$164,059.30 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$155,760.00 | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$150,992.08 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK | 1 | \$155,900.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$653,468.23 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$169,235.92 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$152,810.09 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$336,120.09 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$507,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$687,205.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$159,287.99 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |

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| FIRST OKLAHOMA MORTGAGE | 1 | \$166,123.21 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$171,242.20 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$818,932.55 | 0.66% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$172,222.44 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$962,464.51 | 0.77% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$173,300.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$661,560.60 | 0.53% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$326,000.00 | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$326,500.00 | 0.26% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 |
| FRANDESN BANK & TRUST | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$330,900.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$160,640.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$945,674.82 | 0.76% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$154,310.24 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,443.69 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$801,672.24 | 0.64% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$167,707.22 | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 4 | \$657,050.00 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$319,650.00 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$332,837.22 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$1,776,185.00 | 1.42% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$167,244.92 | 0.13% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$159,280.88 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$321,537.72 | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$506,258.84 | 0.41% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$677,871.54 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$485,780.88 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |

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| HONOR CREDIT UNION | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$154,792.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$479,805.81 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$324,797.96 | 0.26% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 2 | \$322,300.00 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$327,684.50 | 0.26% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$151,900.00 | 0.12% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$168,745.72 | 0.14% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$340,500.00 | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| KILGORE NATIONAL BANK | 1 | \$169,243.49 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$966,585.05 | 0.77% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 20 | \$3,239,964.61 | 2.59% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$319,000.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$969,057.05 | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$162,254.97 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$304,631.16 | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$161,550.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$331,695.07 | 0.27% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE | 1 | \$161,460.63 | 0.13% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$167,267.20 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$152,300.00 | 0.12% | 0 | \$0.00 |

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| METRO CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$508,235.69 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$168,852.77 | 0.14% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$174,221.24 | 0.14% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$156,813.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$478,649.79 | 0.38% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$170,254.11 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$318,591.11 | 0.25% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$489,500.00 | 0.39% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$331,100.00 | 0.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 6 | \$952,069.38 | 0.76% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 4 | \$652,915.60 | 0.52% | 0 | \$0.00 |
| NBKC BANK | 2 | \$343,900.00 | 0.28% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$148,901.13 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$326,000.00 | 0.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$163,170.64 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$339,000.00 | 0.27% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$500,337.00 | 0.4% | 0 | \$0.00 |
| OLD MISSOURI BANK | 1 | \$155,298.85 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$480,000.00 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$510,300.70 | 0.41% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$158,783.12 | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$329,800.00 | 0.26% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$641,349.45 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$486,000.00 | 0.39% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$312,967.31 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$482,368.00 | 0.39% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,240.42 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$651,000.00 | 0.52% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,709.59 | 0.12% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$333,900.00 | 0.27% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING, A PENNSYL | 1 | \$167,259.82 | 0.13% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$163,270.20 | 0.13% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$159,295.07 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$327,252.40 | 0.26% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$170,467.35 | 0.14% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$154,840.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$323,346.94 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$331,931.10 | 0.27% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$310,750.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$327,200.00 | 0.26% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$316,000.00 | 0.25% | 0 | \$0.00 |

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| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$154,808.02 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$646,325.49 | 0.52% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$324,065.81 | 0.26% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$319,277.45 | 0.26% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$150,658.97 | 0.12% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$495,013.03 | 0.4% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$156,464.52 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,489,216.05 | 1.19% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$166,700.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$153,712.92 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$322,200.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$789,855.25 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,294,490.95 | 1.04% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$331,779.86 | 0.27% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$170,452.11 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$332,800.00 | 0.27% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$461,989.38 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$1,008,128.80 | 0.81% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$326,323.60 | 0.26% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$173,257.79 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$173,616.15 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$470,963.51 | 0.38% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$472,887.03 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 42 | \$6,885,127.68 | 5.51% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$159,287.99 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$168,221.36 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$173,715.71 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,019.04 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$662,000.00 | 0.53% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$1,335,250.00 | 1.07% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$318,400.00 | 0.25% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$161,072.78 | 0.13% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$157,303.88 | 0.13% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$170,438.16 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,822.63 | 0.14% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$168,760.66 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$639,361.77 | 0.51% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$173,100.00 | 0.14% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 |
| | | 3 | \$488,032.89 | 0.39% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | | | | | |
| | WYOMING COMMUNITY BANK | 1 | \$150,527.16 | 0.12% | 0 | \$0.00 |
| | Unavailable | 4 | \$657,730.25 | 0.5% | 0 | \$0.00 |
| Total | | 766 | \$124,964,472.87 | 100% | 0 | \$0.00 |
| 3138WJJ90 | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | \$179,206.95 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$738,826.95 | 0.66% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$186,273.68 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$179,300.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$361,655.95 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$565,353.50 | 0.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$573,603.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$179,199.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$185,350.16 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$189,172.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$352,181.10 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,600.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$545,333.85 | 0.49% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$551,876.80 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |

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| | BANCO SANTANDER PR | 1 | \$184,168.51 | 0.16% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$364,177.49 | 0.32% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$194,200.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$372,344.01 | 0.33% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$188,158.94 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$374,241.83 | 0.33% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$177,946.60 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$926,766.64 | 0.83% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$178,195.48 | 0.16% | 0 | \$0.00 |
| | BELL BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$186,159.52 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$390,500.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$384,557.72 | 0.34% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$181,500.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$197,865.56 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$375,936.00 | 0.34% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$181,500.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$550,465.20 | 0.49% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$179,190.98 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$573,146.04 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$549,582.00 | 0.49% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$180,194.55 | 0.16% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 19 | \$3,564,657.82 | 3.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$754,823.78 | 0.67% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$375,000.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$190,241.09 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$533,000.00 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$191,500.00 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$180,400.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$565,489.53 | 0.5% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$175,200.00 | 0.16% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$176,006.36 | 0.16% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$175,905.82 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$747,331.24 | 0.67% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,302,520.89 | 1.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$191,634.80 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$177,900.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$192,757.41 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$193,435.36 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$191,700.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$396,500.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$930,997.47 | 0.83% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$184,176.75 | 0.16% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$194,132.25 | 0.17% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$386,100.00 | 0.34% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.17% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$188,317.78 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$968,700.00 | 0.86% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$187,362.51 | 0.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$175,125.01 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$390,471.61 | 0.35% | 0 | \$0.00 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | EXCHANGE BANK | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$180,210.49 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,310,350.00 | 1.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$738,958.96 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$555,500.00 | 0.5% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$737,627.00 | 0.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$1,890,688.53 | 1.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,833,660.52 | 1.63% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,141.15 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$195,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$192,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,137.05 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$386,272.97 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$198,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$179,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$752,050.00 | 0.67% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$190,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$177,506.56 | 0.16% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$189,146.04 | 0.17% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |

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| | FIRST OKLAHOMA MORTGAGE, A DIVISION | | | | | |
| | FIRST STATE BANK | 1 | \$176,212.34 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$179,206.95 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$769,500.00 | 0.69% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$177,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$354,600.00 | 0.32% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,132,911.47 | 1.01% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$359,216.80 | 0.32% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$376,500.00 | 0.34% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,482,245.85 | 1.32% | 0 | \$0.00 |
| | GECU | 1 | \$174,810.76 | 0.16% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$370,000.00 | 0.33% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$178,800.00 | 0.16% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$176,411.45 | 0.16% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,511,767.93 | 1.35% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$177,215.76 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$179,696.77 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$365,773.28 | 0.33% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$374,503.35 | 0.33% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$962,756.23 | 0.86% | 0 | \$0.00 |
| | HomeBank | 1 | \$196,200.00 | 0.17% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 7 | \$1,337,200.42 | 1.19% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA FINANCEMYHOME.COM | 1 | \$192,662.72 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$196,981.65 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$198,400.00 | 0.18% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 2 | \$362,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |

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| | OH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$568,000.00 | 0.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$378,906.32 | 0.34% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$372,500.00 | 0.33% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$195,671.58 | 0.17% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$179,250.00 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$550,426.95 | 0.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$173,868.97 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$198,400.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$913,714.37 | 0.81% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$187,531.65 | 0.17% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$2,416,248.29 | 2.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$744,546.04 | 0.66% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$565,700.00 | 0.5% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$366,346.00 | 0.33% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$190,647.82 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$364,806.95 | 0.33% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | M AND T BANK (24351) | 2 | \$371,348.01 | 0.33% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 2 | \$369,000.00 | 0.33% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$554,000.00 | 0.49% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$180,186.48 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,438.49 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$571,264.48 | 0.51% | 0 | \$0.00 |
| | MID MISSOURI BANK, A MISSOURI CORPORATION | 1 | \$198,105.58 | 0.18% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 3 | \$557,800.00 | 0.5% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$369,920.98 | 0.33% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$173,401.68 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$554,000.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$191,920.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$199,010.44 | 0.18% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | \$561,380.74 | 0.5% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$353,639.00 | 0.32% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$753,224.24 | 0.67% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$179,943.40 | 0.16% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$187,171.71 | 0.17% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$375,600.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$189,418.00 | 0.17% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$179,199.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$370,141.54 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$185,325.97 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$189,154.50 | 0.17% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$390,567.56 | 0.35% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$383,552.66 | 0.34% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$918,095.72 | 0.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$376,400.00 | 0.34% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$191,154.08 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$542,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$175,706.71 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST, ISAOA | 1 | \$198,114.44 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$386,281.18 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$197,136.33 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$199,116.85 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$175,224.58 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$196,430.73 | 0.18% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC | 4 | \$760,700.00 | 0.68% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$198,400.00 | 0.18% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$362,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,210.49 | 0.16% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$187,920.00 | 0.17% | 0 | \$0.00 |
| | PS BANK | 1 | \$184,400.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$387,114.58 | 0.35% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOCIAT | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | R BANK | 1 | \$198,114.44 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$377,130.00 | 0.34% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$358,099.44 | 0.32% | 0 | \$0.00 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$733,521.59 | 0.65% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$176,250.00 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$392,000.00 | 0.35% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$178,600.00 | 0.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$181,500.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$545,300.00 | 0.49% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,119,167.73 | 1% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$189,154.50 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$759,921.22 | 0.68% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$565,000.00 | 0.5% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$194,132.25 | 0.17% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$188,300.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$183,406.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$760,481.71 | 0.68% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$188,820.00 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$949,109.76 | 0.85% | 0 | \$0.00 |

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| | ST. JAMES MORTGAGE CORPORATION | 1 | \$185,900.00 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$564,000.00 | 0.5% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$177,149.25 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$188,089.25 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$1,887,200.00 | 1.68% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$196,235.68 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$750,434.29 | 0.67% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$180,100.00 | 0.16% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$193,153.79 | 0.17% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$556,979.97 | 0.5% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$192,249.24 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$184,168.51 | 0.16% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$370,000.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 2 | \$378,000.00 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$181,181.99 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$188,175.60 | 0.17% | 0 | \$0.00 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$189,500.00 | 0.17% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$189,600.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,293.00 | 0.17% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$195,616.82 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$369,830.27 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$5,224,181.23 | 4.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$179,190.98 | 0.16% | 0 | \$0.00 |
| | | 3 | \$547,900.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.16% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$355,977.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$934,000.00 | 0.83% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$174,719.02 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$177,500.00 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$177,215.76 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 |
| | WEI MORTGAGE LLC ARC HOME LOANS | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$187,677.03 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$187,400.00 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$176,212.34 | 0.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$189,162.90 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$197,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 2 | \$383,676.48 | 0.25% | 0 | \$0.00 |
| Total | | 601 | \$112,200,404.62 | 100% | 0 | \$0.00 |
| 3138WJK23 | AFFILIATED MORTGAGE COMPANY | 1 | \$168,000.00 | 15.28% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$162,948.72 | 14.82% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$624,749.00 | 56.81% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$144,000.00 | 13.09% | 0 | \$0.00 |
| Total | | 7 | \$1,099,697.72 | 100% | 0 | \$0.00 |
| 3138WJK31 | AMERICAN EQUITY MORTGAGE INC | 1 | \$137,200.00 | 4.74% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$151,000.00 | 5.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$172,500.00 | 5.96% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$154,900.00 | 5.35% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$348,200.00 | 12.04% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$114,460.00 | 3.96% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$195,200.00 | 6.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$573,325.00 | 19.82% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$139,460.17 | 4.82% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$217,913.96 | 7.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$377,710.82 | 13.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$310,963.83 | 10.75% | 0 | \$0.00 |
| Total | | 17 | \$2,892,833.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJK49 | ABERDEEN PROVING GROUND FCU | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,598,367.00 | 0.92% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 4 | \$1,206,131.57 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$342,900.00 | 0.07% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$592,106.84 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$375,750.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$545,365.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$429,538.54 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$622,540.01 | 0.12% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK | 3 | \$965,116.95 | 0.19% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$350,459.56 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$249,415.08 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$469,900.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$209,676.66 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$243,714.58 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$269,556.19 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 15 | \$4,877,850.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK & TRUST | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$582,102.37 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,218,074.23 | 0.44% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$274,576.59 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$632,184.22 | 0.13% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$343,684.14 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$247,618.16 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,635,200.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,155,500.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$239,630.48 | 0.05% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$251,300.00 | 0.05% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$199,685.24 | 0.04% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$371,520.00 | 0.07% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$533,000.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$739,000.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,544,489.60 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$4,101,470.00 | 0.82% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$761,000.00 | 0.15% | 0 | \$0.00 |
| | BELL BANK | 6 | \$1,872,200.00 | 0.37% | 0 | \$0.00 |

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| | BELLCO CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$479,500.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | BLUEHARBOR BANK | 1 | \$279,568.89 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,515,313.16 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$776,887.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,522,000.00 | 0.3% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$327,460.85 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$248,565.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,784,200.00 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$3,202,250.00 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$3,122,500.00 | 0.62% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$635,000.00 | 0.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 5 | \$1,421,087.64 | 0.28% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$286,557.68 | 0.06% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$225,628.51 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$416,314.57 | 0.08% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 33 | \$10,379,946.27 | 2.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$601,800.00 | 0.12% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$383,378.69 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$700,200.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 2 | \$551,224.18 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$263,750.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$550,669.36 | 0.11% | 0 | \$0.00 |
| | | 1 | \$272,800.00 | 0.05% | 0 | \$0.00 |

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| | CENTRAL MINNESOTA CREDIT UNION | | | | | |
| | CENTURY LENDING COMPANY | 8 | \$2,364,979.86 | 0.47% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$410,447.54 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,705,370.07 | 0.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$281,100.00 | 0.06% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$212,612.05 | 0.04% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$668,270.07 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$324,800.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$200,297.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$335,508.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$274,850.00 | 0.05% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$251,600.00 | 0.05% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$254,598.69 | 0.05% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$562,700.00 | 0.11% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$263,917.03 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$5,113,563.63 | 1.02% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$285,959.04 | 0.06% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$775,052.51 | 0.15% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$1,037,222.20 | 0.21% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$434,600.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 6 | \$2,309,000.00 | 0.46% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$221,635.09 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 1 | \$339,200.00 | 0.07% | 0 | \$0.00 |

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| COMMUNITY FINANCIAL BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$544,625.44 | 0.11% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$727,620.00 | 0.15% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$287,388.01 | 0.06% | 0 | \$0.00 | |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$229,638.03 | 0.05% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 7 | \$2,391,441.69 | 0.48% | 0 | \$0.00 | |
| COUNTRYSIDE BANK | 1 | \$206,667.05 | 0.04% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | |
| CREDIT UNION 1 | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | |
| CREDIT UNION OF TEXAS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$543,477.42 | 0.11% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,011,000.00 | 0.2% | 0 | \$0.00 | |
| CULLMAN SAVINGS BANK | 1 | \$266,480.00 | 0.05% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$281,047.22 | 0.06% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$224,114.41 | 0.04% | 0 | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 7 | \$1,755,358.74 | 0.35% | 0 | \$0.00 | |
| DENALI STATE BANK | 1 | \$266,440.00 | 0.05% | 0 | \$0.00 | |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$205,900.00 | 0.04% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | |
| DIRECT SOURCE LENDING INC | 1 | \$249,300.00 | 0.05% | 0 | \$0.00 | |
| DOLAN GADDI LENDING, INC | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$204,877.06 | 0.04% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$266,208.00 | 0.05% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$216,665.89 | 0.04% | 0 | \$0.00 | |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$314,515.00 | 0.06% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$573,300.00 | 0.11% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | |

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| | EAST COAST CAPITAL CORP | 1 | \$567,144.50 | 0.11% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,168.20 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,751,207.19 | 0.35% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$207,180.51 | 0.04% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$668,000.00 | 0.13% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$318,610.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$323,501.14 | 0.06% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDIN | 1 | \$278,930.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$790,807.12 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDIN | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$740,017.39 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,384,009.23 | 0.88% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$351,200.00 | 0.07% | 0 | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$2,865,141.29 | 0.57% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 18 | \$4,760,698.18 | 0.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 50 | \$17,369,691.04 | 3.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,658,082.00 | 0.53% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$680,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$273,150.28 | 0.05% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,332,650.00 | 0.27% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 2 | \$542,696.39 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,804,281.00 | 0.36% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$238,640.02 | 0.05% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,616,781.00 | 0.32% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$517,548.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$803,429.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,757,295.39 | 0.35% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$379,401.96 | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$880,450.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$290,048.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$491,500.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 3 | \$749,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$210,100.00 | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,396,300.00 | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$224,630.16 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,339,979.75 | 0.87% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,260,517.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$335,200.00 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,377,611.81 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$988,366.65 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$308,720.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$466,800.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$322,400.00 | 0.06% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$891,900.00 | 0.18% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,060,252.62 | 0.41% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$559,156.55 | 0.11% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,384,619.73 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$846,200.00 | 0.17% | 0 | \$0.00 |
| GOLDMAN CAPITAL GROUP, INC | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$211,167.15 | 0.04% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$323,871.47 | 0.06% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$204,331.00 | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$1,541,099.57 | 0.31% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 51 | \$14,298,817.76 | 2.86% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$593,043.79 | 0.12% | 0 | \$0.00 |
| HAWAII LAW ENFORCEMENT FEDERAL CRED | 1 | \$299,506.88 | 0.06% | 0 | \$0.00 |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$670,975.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$285,600.00 | 0.06% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$339,464.91 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 2 | \$568,431.86 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 16 | \$4,906,070.96 | 0.98% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$323,461.21 | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,559,750.00 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$389,475.00 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$255,500.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOMEWOOD MORTGAGE, LLC | 1 | \$267,587.36 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$782,500.00 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALOFORNIA CORPORATION | 1 | \$299,506.88 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$304,220.47 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$3,048,496.07 | 0.61% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$266,380.12 | 0.05% | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$556,576.59 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$951,383.07 | 0.19% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$605,471.21 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$375,421.08 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,315,176.00 | 0.26% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$334,484.21 | 0.07% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$227,940.50 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$208,744.00 | 0.04% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$687,000.00 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$273,200.00 | 0.05% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$824,156.83 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 16 | \$5,536,150.00 | 1.11% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$262,567.70 | 0.05% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,225,807.44 | 0.25% | 0 | \$0.00 |
| | LAPFCU | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$240,782.70 | 0.05% | 0 | \$0.00 |
| | LAXMI NATAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$352,444.45 | 0.07% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$268,500.00 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,178,550.00 | 0.24% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$484,482.78 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |

| FINANCIAL C | | | | | | |
|---|----|----------------|-------|---|--------|--|
| LIBERTY BANK | 1 | \$206,667.05 | 0.04% | 0 | \$0.00 | |
| LIBERTY NATIONAL BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,503,200.00 | 0.3% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 2 | \$518,500.00 | 0.1% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL | 1 | \$204,450.00 | 0.04% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 2 | \$505,622.60 | 0.1% | 0 | \$0.00 | |
| LOANWISE FINANCIAL LLC | 2 | \$592,045.18 | 0.12% | 0 | \$0.00 | |
| LOANWISE FINANCIAL, LLC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 9 | \$2,897,271.11 | 0.58% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$512,500.00 | 0.1% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | |
| MARION COUNTY STATE BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | |
| MARKETLINE MORTGAGE, LLC, AN ARIZON | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$230,980.00 | 0.05% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | |
| MASTERS TEAM MORTGAGE | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 | |
| MAZUMA CREDIT UNION | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$655,495.13 | 0.13% | 0 | \$0.00 | |
| MCTYGUE GROUP, INC | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | |
| MDC FINANCIAL SERVICE GROUP, INC | 2 | \$1,100,090.59 | 0.22% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$459,307.17 | 0.09% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 2 | \$844,568.89 | 0.17% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 11 | \$3,456,500.00 | 0.69% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | |
| MENDO LAKE CREDIT UNION | 1 | \$209,676.67 | 0.04% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$206,190.34 | 0.04% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$251,603.41 | 0.05% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 10 | \$2,942,587.06 | 0.59% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS | 3 | \$854,414.98 | 0.17% | 0 | \$0.00 | |

| LIMITED LIABI | | | | | | |
|--|----|-----------------|-------|---|--------|--|
| METRO LENDING SERVICES | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$386,750.00 | 0.08% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 4 | \$1,243,583.63 | 0.25% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$592,800.00 | 0.12% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,745,800.00 | 0.35% | 0 | \$0.00 | |
| MIT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | |
| MORRILL AND JANES BANK & TRUST | 1 | \$212,465.10 | 0.04% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$645,500.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE LENDING SERVICES, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$624,557.90 | 0.12% | 0 | \$0.00 | |
| MORTGAGENETWORK | 10 | \$3,139,775.44 | 0.63% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$777,470.71 | 0.16% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,788,653.11 | 0.36% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 49 | \$14,866,113.16 | 2.97% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$510,200.00 | 0.1% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$293,027.92 | 0.06% | 0 | \$0.00 | |
| N A NATIONWIDE MORTGAGE | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$652,427.43 | 0.13% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 | |
| NBKC BANK | 20 | \$6,832,912.33 | 1.37% | 0 | \$0.00 | |
| NEEDHAM BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 4 | \$1,205,100.00 | 0.24% | 0 | \$0.00 | |
| NEXBANK SSB | 5 | \$1,671,761.31 | 0.33% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA NEWFI | 2 | \$722,422.54 | 0.14% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | NFM, INC. DBA NFM LENDING | 1 | \$251,910.00 | 0.05% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP | 7 | \$1,815,000.00 | 0.36% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$350,073.63 | 0.07% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$324,465.79 | 0.06% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$1,830,304.97 | 0.37% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,185,612.91 | 0.44% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,464,155.15 | 0.29% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$318,500.00 | 0.06% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$220,600.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$721,500.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,220,793.00 | 0.24% | 0 | \$0.00 |
| | OAK BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$413,250.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$353,454.96 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 7 | \$2,836,700.00 | 0.57% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$521,832.07 | 0.1% | 0 | \$0.00 |
| | PAC CAP MORTGAGE, INC | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$785,850.98 | 0.16% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,746,769.79 | 0.35% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$211,751.37 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$681,482.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,050,600.00 | 0.61% | 0 | \$0.00 |
| | PENRITH HOME LOANS/RENTON | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$839,211.64 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$735,269.73 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,051,875.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 8 | \$3,228,350.00 | 0.65% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$312,500.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,149,950.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$427,327.79 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$680,400.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,209,000.00 | 0.24% | 0 | \$0.00 |
| | PLYMOUTH COUNTY TEACHERS FCU | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$249,597.89 | 0.05% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$412,834.90 | 0.08% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$518,059.34 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$330,300.00 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 7 | \$2,175,775.64 | 0.44% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,995,439.99 | 0.4% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,614,913.27 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$513,427.33 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,148,000.00 | 0.43% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,334,947.37 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$454,000.00 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,736,818.55 | 0.35% | 0 | \$0.00 |
| | R P FUNDING INC | 7 | \$1,845,942.32 | 0.37% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$228,500.00 | 0.05% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$222,035.50 | 0.04% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$516,850.00 | 0.1% | 0 | \$0.00 |
| | RCB BANK | 3 | \$1,046,658.54 | 0.21% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$458,277.64 | 0.09% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$514,300.00 | 0.1% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$302,500.00 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$201,670.00 | 0.04% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$505,221.79 | 0.1% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$839,450.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,074,600.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,818,100.00 | 0.36% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$270,930.00 | 0.05% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$350,605.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$980,063.27 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$3,464,200.00 | 0.69% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$704,000.00 | 0.14% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$353,442.88 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$2,730,220.54 | 0.55% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$199,685.24 | 0.04% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$881,150.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,365,369.00 | 0.47% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$261,687.51 | 0.05% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$241,635.51 | 0.05% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$236,075.96 | 0.05% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$255,614.42 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 39 | \$15,715,406.58 | 3.14% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$236,600.00 | 0.05% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$634,300.00 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$1,070,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$233,631.74 | 0.05% | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SOUTH STATE BANK | 7 | \$1,769,285.89 | 0.35% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$470,415.64 | 0.09% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$241,028.32 | 0.05% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$396,600.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$409,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 41 | \$12,891,801.32 | 2.58% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$672,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$852,983.00 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$956,021.29 | 0.19% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 4 | \$1,236,000.00 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,327,360.00 | 0.27% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$308,524.24 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$299,625.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$279,568.89 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$672,093.07 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$981,355.25 | 0.2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$806,196.14 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$699,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$283,063.50 | 0.06% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 2 | \$723,700.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| | THE NEWFINITY GROUP, INC | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$209,270.13 | 0.04% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$270,335.00 | 0.05% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$203,978.48 | 0.04% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$289,543.60 | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$208,310.77 | 0.04% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$340,200.00 | 0.07% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 3 | \$711,500.00 | 0.14% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$3,627,600.00 | 0.73% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,675,962.24 | 0.74% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$509,000.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 78 | \$26,822,032.13 | 5.36% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,361,005.17 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 20 | \$6,379,071.33 | 1.28% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$221,200.00 | 0.04% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$253,790.18 | 0.05% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$330,329.17 | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$940,500.00 | 0.19% | 0 | \$0.00 |
| UW CREDIT UNION | 10 | \$2,778,517.12 | 0.56% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$254,500.00 | 0.05% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 8 | \$2,255,700.00 | 0.45% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$244,300.00 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 7 | \$2,062,723.00 | 0.41% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$291,530.33 | 0.06% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$245,296.14 | 0.05% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 3 | \$988,148.77 | 0.2% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | MORTGAGE | | | | | |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$398,598.74 | 0.08% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 3 | \$894,910.39 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$815,271.81 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,434,091.99 | 0.29% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$2,858,332.91 | 0.57% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$254,759.19 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$207,922.26 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$277,571.97 | 0.06% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 2 | \$520,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 1,631 | \$500,050,246.91 | 100% | 0 | \$0.00 |
| 3138WJK56 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$293,500.00 | 0.15% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,414,681.66 | 2.21% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$455,524.85 | 0.23% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$639,023.93 | 0.32% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$296,875.00 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$217,906.52 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$239,875.00 | 0.12% | 0 | \$0.00 |
| | AIMBANK | 1 | \$246,602.71 | 0.12% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$317,670.14 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,405.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$256,025.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$716,205.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,198,330.00 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,044,810.00 | 0.52% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$525,076.61 | 0.26% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 3 | \$928,459.51 | 0.46% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$831,160.00 | 0.42% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$254,043.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,606,403.00 | 0.8% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$206,281.90 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$298,768.67 | 0.15% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$209,619.58 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,040,924.73 | 0.52% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,222,175.00 | 0.61% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$283,533.18 | 0.14% | 0 | \$0.00 |
| | BEACON FEDERAL CREDIT UNION | 1 | \$222,898.66 | 0.11% | 0 | \$0.00 |
| | BELL BANK | 5 | \$1,287,000.00 | 0.64% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$409,450.00 | 0.2% | 0 | \$0.00 |
| | BLUE SKY FUNDING LLC | 1 | \$375,769.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$415,150.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BREMER BANK, NA | 1 | \$210,900.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$260,251.00 | 0.13% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$321,090.66 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,284,400.00 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$831,725.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$301,634.86 | 0.15% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$353,875.00 | 0.18% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$502,758.25 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$235,125.00 | 0.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$410,200.00 | 0.21% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$277,418.25 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$475,000.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$238,925.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$226,575.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,793,855.00 | 0.9% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$264,195.00 | 0.13% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$314,700.00 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$251,370.83 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK - COR | 1 | \$304,601.03 | 0.15% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$314,608.15 | 0.16% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$241,775.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,066,850.00 | 0.53% | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$507,725.97 | 0.25% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$222,898.66 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$323,855.00 | 0.16% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$228,475.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,740,406.29 | 0.87% | 0 | \$0.00 |
| | | 3 | \$769,584.26 | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$321,550.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$380,950.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$213,655.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$403,128.35 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$487,825.00 | 0.24% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$265,050.00 | 0.13% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,129,055.71 | 0.56% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$491,976.46 | 0.25% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$489,155.00 | 0.24% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$251,030.55 | 0.13% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,644.32 | 0.13% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$220,407.07 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$248,115.44 | 0.12% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$336,680.00 | 0.17% | 0 | \$0.00 |
| | EECU | 2 | \$617,500.00 | 0.31% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$584,700.00 | 0.29% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$253,997.86 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$294,046.57 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$838,845.48 | 0.42% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$388,298.77 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$374,420.00 | 0.19% | 0 | \$0.00 |
| | | 8 | \$2,602,970.00 | 1.3% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FARMERS BANK, WINDSOR VA | 1 | \$292,139.52 | 0.15% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 6 | \$1,944,887.00 | 0.97% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,119,817.80 | 1.56% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 7 | \$2,900,799.36 | 1.45% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$247,350.00 | 0.12% | 0 | \$0.00 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$221,160.00 | 0.11% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$249,638.03 | 0.12% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$589,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$254,125.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$597,035.98 | 0.3% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$329,650.00 | 0.16% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,303,266.00 | 0.65% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$685,662.81 | 0.34% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$926,250.00 | 0.46% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$587,400.00 | 0.29% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$251,250.22 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL FINANCING INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$359,575.00 | 0.18% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$855,550.00 | 0.43% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$598,500.00 | 0.3% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,392,533.53 | 0.7% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$271,332.99 | 0.14% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$269,800.00 | 0.13% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 2 | \$546,197.85 | 0.27% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$237,650.00 | 0.12% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$223,835.00 | 0.11% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,342,295.00 | 1.17% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | GENEQUITY MORTGAGE, INC | 1 | \$425,878.70 | 0.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$625,073.48 | 0.31% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$258,875.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$830,024.34 | 0.41% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$241,860.35 | 0.12% | 0 | \$0.00 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$316,350.00 | 0.16% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$233,285.00 | 0.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$886,783.00 | 0.44% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$507,300.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 30 | \$8,959,239.67 | 4.48% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$284,905.00 | 0.14% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$470,450.00 | 0.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$274,550.00 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$222,667.12 | 0.11% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$244,150.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$470,220.00 | 0.24% | 0 | \$0.00 |
| | HOME LENDING, LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$326,800.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$807,703.00 | 0.4% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$267,101.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,365,047.00 | 1.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$717,155.00 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$239,067.16 | 0.12% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$284,456.62 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$506,291.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$1,540,892.93 | 0.77% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$241,388.59 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,150,603.50 | 0.58% | 0 | \$0.00 |

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| | INTER NATIONAL BANK | 1 | \$246,619.70 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$230,494.57 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$283,100.00 | 0.14% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$270,314.50 | 0.14% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$564,775.00 | 0.28% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$473,100.00 | 0.24% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,692,460.00 | 0.85% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$815,266.48 | 0.41% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$271,700.00 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$345,245.25 | 0.17% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$381,925.84 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$975,347.07 | 0.49% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$607,909.00 | 0.3% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$210,900.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE LC A LIMITED LIABILITY CORPORAITON | 1 | \$210,158.73 | 0.11% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$262,870.00 | 0.13% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$379,905.00 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$597,864.00 | 0.3% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$583,085.00 | 0.29% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$266,338.29 | 0.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$239,023.24 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 10 | \$2,744,788.29 | 1.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$239,023.24 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$393,629.54 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$298,684.20 | 0.15% | 0 | \$0.00 |

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| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$310,635.36 | 0.16% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$407,400.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,507,438.00 | 0.75% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$287,375.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 25 | \$7,460,305.07 | 3.73% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$524,400.00 | 0.26% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$478,225.00 | 0.24% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$227,853.00 | 0.11% | 0 | \$0.00 |
| | NEWTON FEDERAL BANK | 1 | \$360,361.42 | 0.18% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$291,191.01 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$493,525.00 | 0.25% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$322,688.50 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$299,737.78 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$531,071.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$715,351.00 | 0.36% | 0 | \$0.00 |
| | OAK BANK | 1 | \$264,005.00 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$573,800.00 | 0.29% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$346,700.00 | 0.17% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$413,203.00 | 0.21% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$593,655.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$226,010.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,312,450.00 | 0.66% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$602,300.62 | 0.3% | 0 | \$0.00 |
| | | 1 | \$346,204.29 | 0.17% | 0 | \$0.00 |

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| | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | | | | | |
| | PENTAGON FEDERAL C. U | 3 | \$729,227.61 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$269,375.40 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$342,659.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$926,530.00 | 0.46% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$221,950.00 | 0.11% | 0 | \$0.00 |
| | PLANTINUM HOME MORTGAGE CORPORATION | 1 | \$286,668.13 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$798,478.09 | 0.4% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$210,900.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$703,600.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,157,239.11 | 0.58% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$218,950.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$242,021.50 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 14 | \$4,459,343.80 | 2.23% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$525,825.00 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$325,214.21 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$242,050.00 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$274,510.00 | 0.14% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$247,908.05 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$261,500.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$658,188.74 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$265,050.00 | 0.13% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$229,890.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$531,900.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,167,219.04 | 0.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,159,863.36 | 0.58% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$692,894.95 | 0.35% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$220,053.14 | 0.11% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$236,430.10 | 0.12% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$416,100.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$618,318.94 | 0.31% | 0 | \$0.00 |
| | | 1 | \$256,025.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,602,222.79 | 1.3% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$308,342.52 | 0.15% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$228,847.99 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$225,150.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$263,082.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$5,329,242.92 | 2.66% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$263,150.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,277,410.00 | 0.64% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$256,113.67 | 0.13% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$570,000.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$321,543.16 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY- COR | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$272,676.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$648,043.00 | 0.32% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$308,016.49 | 0.15% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$327,295.29 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$441,988.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,369,300.00 | 1.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$565,600.00 | 0.28% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$309,989.62 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,735,935.00 | 2.37% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$278,255.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$242,940.83 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$580,925.67 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$225,150.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 10 | \$3,370,896.35 | 1.68% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$285,949.27 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$388,859.77 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$340,524.24 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$339,564.76 | 0.17% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$261,407.89 | 0.13% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$698,714.01 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,287,113.00 | 0.64% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,225.00 | 0.16% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$279,805.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$330,125.00 | 0.16% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$249,250.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$263,625.00 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$3,800,383.24 | 1.9% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$239,875.00 | 0.12% | 0 | \$0.00 |
| | WEST PLAINS BANK AND TRUST COMPANY | 1 | \$229,528.20 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$690,550.00 | 0.35% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$516,855.09 | 0.26% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$262,726.73 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,769,550.30 | 0.88% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$223,513.00 | 0.11% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$227,641.18 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$598,900.00 | 0.41% | 0 | \$0.00 |
| Total | | 675 | \$200,089,330.36 | 100% | 0 | \$0.00 |
| 3138WJK64 | BELCO COMMUNITY CREDIT UNION | 1 | \$173,388.46 | 3.65% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 3.24% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$809,350.00 | 17.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$261,408.00 | 5.51% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$230,000.00 | 4.85% | 0 | \$0.00 |

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| | FULTON BANK, N.A | 1 | \$183,000.00 | 3.86% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$571,180.00 | 12.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$365,442.71 | 7.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$250,000.00 | 5.27% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$232,655.00 | 4.9% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$157,351.98 | 3.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$150,507.51 | 3.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$271,000.00 | 5.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,005.00 | 3.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$227,905.00 | 4.8% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$196,000.00 | 4.13% | 0 | \$0.00 |
| | UNIVEST BANKAND TRUST CO | 1 | \$172,000.00 | 3.62% | 0 | \$0.00 |
| | WAWA EMPLOYEES CREDIT UNION | 1 | \$190,950.00 | 4.03% | 0 | \$0.00 |
| Total | | 23 | \$4,746,143.66 | 100% | 0 | \$0.00 |
| 3138WJK72 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,603,897.84 | 1.84% | 0 | \$0.00 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$307,805.87 | 0.12% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION | 1 | \$411,904.60 | 0.16% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$262,021.78 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$207,706.93 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$199,905.07 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$616,400.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$203,910.68 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,258,389.39 | 0.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$501,100.00 | 0.2% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$274,612.52 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,682,925.00 | 0.67% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$525,920.00 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$320,360.00 | 0.13% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$2,524,800.00 | 1.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$237,750.00 | 0.1% | 0 | \$0.00 |
| BELL BANK | 3 | \$858,000.00 | 0.34% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$234,750.00 | 0.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 2 | \$843,862.80 | 0.34% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$203,705.55 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,145,744.05 | 0.46% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$681,750.00 | 0.27% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,960,950.00 | 1.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$473,844.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,617,795.00 | 1.05% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION ND-CORR | 1 | \$373,008.16 | 0.15% | 0 | \$0.00 |
| CAL CITIES MORTGAGE, INC | 1 | \$306,876.62 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,903,825.00 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 18 | \$5,455,388.63 | 2.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 6 | \$1,635,537.64 | 0.65% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |

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| | CENTENNIAL BANK AND TRUST | 3 | \$860,777.57 | 0.34% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$441,180.00 | 0.18% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$233,655.28 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$225,267.65 | 0.09% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$347,541.74 | 0.14% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$692,500.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,064,961.68 | 1.63% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$236,850.56 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,260,000.00 | 0.5% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$311,750.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 20 | \$6,145,435.01 | 2.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$3,457,519.54 | 1.38% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$530,450.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$539,755.33 | 0.22% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$656,500.00 | 0.26% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$243,656.20 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$202,250.00 | 0.08% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$212,675.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$226,565.73 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$447,882.08 | 0.18% | 0 | \$0.00 |
| | EECU | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |

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| | EMBRACE HOME LOANS, INC | 3 | \$829,917.12 | 0.33% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,225,300.00 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$552,500.00 | 0.22% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$619,177.25 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$363,963.02 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$494,318.03 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$251,280.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,812,301.95 | 0.72% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,044,184.02 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,189,293.53 | 0.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 34 | \$10,382,299.77 | 4.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$772,100.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$534,747.44 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,949,300.00 | 0.78% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$325,929.72 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$814,400.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$229,697.12 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$865,500.36 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,638.23 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$943,042.00 | 0.38% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 2 | \$438,438.78 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$546,599.29 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$282,083.82 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$504,940.00 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$636,800.00 | 0.25% | 0 | \$0.00 |
| GEO-CORP, INC | 5 | \$1,589,400.00 | 0.64% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$270,848.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$661,825.00 | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$222,878.41 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$246,636.11 | 0.1% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$619,191.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$439,393.79 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 27 | \$8,025,790.85 | 3.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$635,268.64 | 0.25% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$569,513.83 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,158,968.32 | 0.46% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$517,500.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,969,834.77 | 0.79% | 0 | \$0.00 |
| | 3 | \$756,740.00 | 0.3% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$856,491.68 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$1,414,750.00 | 0.57% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$255,140.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$402,078.00 | 0.16% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$244,639.07 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$268,620.98 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| ILOANMASTER INC | 1 | \$524,276.69 | 0.21% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$227,584.23 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,145,000.00 | 0.46% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$843,462.00 | 0.34% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$344,684.00 | 0.14% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,001.97 | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$1,219,926.46 | 0.49% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$733,900.00 | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$2,446,000.00 | 0.98% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$1,145,050.00 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$239,998.00 | 0.1% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,207,000.00 | 0.48% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$228,700.00 | 0.09% | 0 | \$0.00 |

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| LIFESTORE BANK, A CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$304,301.04 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$631,059.03 | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$793,063.00 | 0.32% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$941,718.25 | 0.38% | 0 | \$0.00 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$351,504.03 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,098,000.00 | 0.44% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$626,600.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$339,542.01 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$489,710.00 | 0.2% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 7 | \$2,039,967.07 | 0.82% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$333,140.39 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,084,850.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$435,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,521,800.00 | 0.61% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 10 | \$3,165,759.84 | 1.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$262,412.84 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,408,178.57 | 1.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$275,593.40 | 0.11% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 3 | \$971,591.30 | 0.39% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$745,000.00 | 0.3% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$2,841,120.00 | 1.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 |

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| NATIONS RELIABLE LENDING, LLC | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$366,505.64 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$292,069.09 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$559,193.14 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| NOIC, INC | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$949,568.68 | 0.38% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$622,303.76 | 0.25% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$577,640.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$453,873.82 | 0.18% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$465,750.00 | 0.19% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| PAC CAP MORTGAGE, INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$565,737.33 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,562,703.00 | 0.62% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$220,945.17 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,695,000.00 | 1.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$687,900.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 13 | \$3,873,750.00 | 1.55% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$780,000.00 | 0.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,301,650.00 | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,204,138.47 | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,296,500.00 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$823,855.87 | 0.33% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$624,638.23 | 0.25% | 0 | \$0.00 |

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| | PRIME SOURCE MORTGAGE, INC | 1 | \$349,539.10 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,985,394.00 | 0.79% | 0 | \$0.00 |
| | R P FUNDING INC | 8 | \$2,025,250.00 | 0.81% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$415,100.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$288,083.58 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$519,283.58 | 0.21% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$347,810.00 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 6 | \$1,650,851.34 | 0.66% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$335,750.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$2,482,250.00 | 0.99% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$509,700.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$772,500.00 | 0.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$752,385.67 | 0.3% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$261,387.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$269,619.58 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,361,920.82 | 0.94% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$201,200.00 | 0.08% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,966,118.71 | 1.99% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$265,223.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$932,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$257,228.85 | 0.1% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$236,324.96 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$2,030,094.49 | 0.81% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$264,900.00 | 0.11% | 0 | \$0.00 |

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| | STEARNS LENDING INC | 2 | \$535,406.32 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$4,097,929.95 | 1.64% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$640,621.28 | 0.26% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,149,406.03 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$894,407.65 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$576,644.26 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$600,823.08 | 0.24% | 0 | \$0.00 |
| | TEAM USA MORTGAGE, LLC | 1 | \$288,324.61 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$239,702.66 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$211,920.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$269,228.56 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$641,000.00 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$337,002.79 | 0.13% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| | TSM INC., DBA TRISTAR HOME LOANS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,532,500.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,278,458.18 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,324,589.71 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$3,845,059.28 | 1.54% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$203,699.47 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$267,605.18 | 0.11% | 0 | \$0.00 |
| | | 1 | \$237,400.00 | 0.09% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION - COR | | | | | |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$599,472.94 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$457,850.00 | 0.18% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$306,348.02 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$545,536.05 | 0.22% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$747,000.00 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$5,786,320.15 | 2.31% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$382,635.47 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$639,250.00 | 0.26% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$563,250.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$490,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 819 | \$250,061,074.99 | 100% | 0 | \$0.00 |
| 3138WJK80 | 1ST UNITED BANK | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,500.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$362,891.26 | 0.6% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.51% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.4% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$247,200.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$311,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$767,020.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$309,304.98 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$398,798.17 | 0.66% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$341,570.62 | 0.56% | 0 | \$0.00 |
| | | 1 | \$322,000.00 | 0.53% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$241,920.00 | 0.4% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 2 | \$455,374.06 | 0.75% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$335,000.00 | 0.55% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$454,670.00 | 0.75% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$228,375.00 | 0.38% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$55,400.00 | 0.09% | 0 | \$0.00 | |
| BLACKHAWK BANK & TRUST | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 | |
| BLOOMBANK | 1 | \$149,549.32 | 0.25% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$216,500.00 | 0.36% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 | |
| CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$335,633.43 | 0.55% | 0 | \$0.00 | |
| CAPSTONE DIRECT, INC | 1 | \$362,000.00 | 0.6% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$6,002,350.00 | 9.92% | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$467,550.00 | 0.77% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 4 | \$1,307,500.00 | 2.16% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$78,700.00 | 0.13% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$161,000.00 | 0.27% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$116,050.26 | 0.19% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 2 | \$336,729.18 | 0.56% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 | |
| CITY & COUNTY CREDIT UNION | 1 | \$191,000.00 | 0.32% | 0 | \$0.00 | |
| CLINTON SAVINGS BANK | 1 | \$178,550.00 | 0.3% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$170,486.21 | 0.28% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$371,000.00 | 0.61% | 0 | \$0.00 | |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$238,200.00 | 0.39% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$256,600.00 | 0.42% | 0 | \$0.00 | |
| CONNEXUS CREDIT UNION | 2 | \$435,576.81 | 0.72% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 2 | \$482,525.00 | 0.8% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$166,800.00 | 0.28% | 0 | \$0.00 | |
| CROGHAN COLONIAL BANK | 1 | \$234,000.00 | 0.39% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$281,900.00 | 0.47% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$213,755.81 | 0.35% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,188,500.00 | 1.96% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$217,000.00 | 0.36% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.33% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,638.00 | 0.38% | 0 | \$0.00 |
| | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$687,200.00 | 1.14% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$405,600.00 | 0.67% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$186,630.61 | 0.31% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$146,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$216,850.00 | 0.36% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$708,500.00 | 1.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$226,317.96 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$562,500.00 | 0.93% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$175,655.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$201,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$267,400.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$188,400.00 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$154,733.69 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$241,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$114,336.22 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$288,905.00 | 0.48% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$139,920.00 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$771,220.00 | 1.27% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$272,068.86 | 0.45% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$389,700.00 | 0.64% | 0 | \$0.00 |
| | FRANDSEN BANK AND TRUST | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED COMPANY, AN ARIZONA | 1 | \$546,500.00 | 0.9% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$164,500.00 | 0.27% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION | 1 | \$329,000.00 | 0.54% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$143,200.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$271,500.00 | 0.45% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$261,030.00 | 0.43% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| HomeBank | 1 | \$261,421.59 | 0.43% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc | 3 | \$1,127,100.00 | 1.86% | 0 | \$0.00 |
| Homestead Funding Corp DBA McGlone Mortgage Group | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| HomeWise, Inc | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$561,700.00 | 0.93% | 0 | \$0.00 |
| INTERBANK | 1 | \$146,800.00 | 0.24% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$146,017.93 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$977,250.00 | 1.61% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$224,800.00 | 0.37% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.46% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$211,800.00 | 0.35% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.52% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$403,000.00 | 0.67% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$248,000.00 | 0.41% | 0 | \$0.00 |
| MARINE BANK | 1 | \$158,100.00 | 0.26% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$226,500.00 | 0.37% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.42% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$475,000.00 | 0.78% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$396,416.61 | 0.66% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED | 2 | \$299,000.00 | 0.49% | 0 | \$0.00 |

| LIABILITY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| METRO CREDIT UNION | 1 | \$363,000.00 | 0.6% | 0 | \$0.00 | |
| MID-HUDSON VALLEY FCU | 1 | \$314,000.00 | 0.52% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$109,265.69 | 0.18% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$117,640.57 | 0.19% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$328,011.49 | 0.54% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | |
| NBKC BANK | 7 | \$2,249,407.00 | 3.72% | 0 | \$0.00 | |
| NEW BRITAIN MORTGAGE | 1 | \$284,905.00 | 0.47% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$319,437.33 | 0.53% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$372,500.00 | 0.62% | 0 | \$0.00 | |
| NORWOOD BANK | 1 | \$337,000.00 | 0.56% | 0 | \$0.00 | |
| OOSTBURG STATE BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 | |
| PEOPLES BANK & TRUST - CHARLESTON | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | |
| PEOPLES SAVINGS BANK | 1 | \$160,500.00 | 0.27% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$114,100.00 | 0.19% | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY | 1 | \$100,696.54 | 0.17% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 1 | \$415,729.83 | 0.69% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$367,000.00 | 0.61% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$314,377.85 | 0.52% | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$302,000.00 | 0.5% | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$278,100.00 | 0.46% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK | 1 | \$64,802.01 | 0.11% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$311,250.00 | 0.51% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$288,000.00 | 0.48% | 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$75,350.00 | 0.12% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$244,600.00 | 0.4% | 0 | \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$231,375.00 | 0.38% | 0 | \$0.00 | |
| ROYAL BANK | 1 | \$370,000.00 | 0.61% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$229,907.57 | 0.38% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | |

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| | SALAL CREDIT UNION | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$282,000.00 | 0.47% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$236,500.00 | 0.39% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$201,500.00 | 0.33% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.6% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$747,500.00 | 1.24% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$272,600.00 | 0.45% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$223,400.00 | 0.37% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$700,000.00 | 1.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$364,651.07 | 0.6% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$410,000.00 | 0.68% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$110,900.00 | 0.18% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 |
| | U S COMMUNITY CREDIT UNION | 1 | \$286,400.00 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$99,695.40 | 0.16% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.36% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.24% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$767,300.00 | 1.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$189,429.13 | 0.31% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$246,000.00 | 0.41% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,750.62 | 0.14% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$77,750.00 | 0.13% | 0 | \$0.00 |
| | VISION BANK | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$95,655.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$139,579.35 | 0.23% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$263,654.03 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$164,504.24 | 0.27% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$278,400.00 | 0.46% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$370,000.00 | 0.61% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$283,000.00 | 0.47% | 0 | \$0.00 |
| | Unavailable | 4 | \$637,878.61 | 1.06% | 0 | \$0.00 |
| Total | | 265 | \$60,516,894.91 | 100% | 0 | \$0.00 |
| 3138WJK98 | 1ST STATE BANK | 1 | \$102,700.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$1,805,400.71 | 2.41% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$92,973.44 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$109,826.88 | 0.15% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$290,500.00 | 0.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$615,685.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$286,437.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$86,900.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$287,220.00 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$91,039.61 | 0.12% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$298,200.00 | 0.4% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| | ARCADIA FINANCIAL GROUP LLC | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$90,155.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$782,400.00 | 1.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,003,139.33 | 1.34% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$291,523.56 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$426,538.20 | 0.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$88,617.00 | 0.12% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$105,730.00 | 0.14% | 0 | \$0.00 |
| | BANK INDEPEPNDENT | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$563,200.00 | 0.75% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 |
| | BANK OF HOPE | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$93,848.80 | 0.13% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$109,200.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$185,800.00 | 0.25% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$97,300.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$196,800.00 | 0.26% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$296,650.00 | 0.4% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BLOOMBANK | 2 | \$201,903.00 | 0.27% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$198,686.38 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$280,020.00 | 0.37% | 0 | \$0.00 |
| BORDER STATE BANK | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| BREMER BANK, NA | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$381,500.00 | 0.51% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,550.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$104,738.49 | 0.14% | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$406,600.00 | 0.54% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$85,615.04 | 0.11% | 0 | \$0.00 |
| CBI BANK & TRUST | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$103,855.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$217,350.00 | 0.29% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 8 | \$781,900.00 | 1.04% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,337.57 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$194,834.75 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| CHINOOK MORTGAGE LTD | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$102,910.31 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS COMMERCE NATIONAL BANK | | | | | |
| | CITIZENS FIRST BANK | 3 | \$310,440.65 | 0.41% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$86,450.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$94,709.74 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$87,920.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$88,900.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$100,841.04 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$96,650.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$92,600.00 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 3 | \$288,663.71 | 0.38% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$103,836.32 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$107,820.05 | 0.14% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$295,422.49 | 0.39% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$278,700.00 | 0.37% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$97,875.00 | 0.13% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$189,945.00 | 0.25% | 0 | \$0.00 |
| | EECU | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,004.35 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$200,500.00 | 0.27% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 2 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| EVANS BANK, N.A | 2 | \$194,800.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$570,762.00 | 0.76% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$91,355.99 | 0.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$102,800.00 | 0.14% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$103,451.07 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$399,861.42 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$99,275.00 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$286,375.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$312,313.00 | 0.42% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$301,650.00 | 0.4% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$107,833.71 | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$591,990.00 | 0.79% | 0 | \$0.00 |
| | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST KEYSTONE COMMUNITY BANK | | | | | | |
| FIRST MIDWEST BANK | 2 | \$175,100.00 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK - FOX VALLEY | 3 | \$291,200.00 | 0.39% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 6 | \$561,450.00 | 0.75% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU | 1 | \$104,331.71 | 0.14% | 0 | \$0.00 | |
| FIRST RELIANCE BANK TPO | 1 | \$100,415.00 | 0.13% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$793,083.26 | 1.06% | 0 | \$0.00 | |
| FIRSTMARK CREDIT UNION | 1 | \$97,335.00 | 0.13% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$200,700.00 | 0.27% | 0 | \$0.00 | |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$98,647.88 | 0.13% | 0 | \$0.00 | |
| FNB BANK INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| FNBC BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 2 | \$201,500.00 | 0.27% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$101,850.00 | 0.14% | 0 | \$0.00 | |
| GECU | 2 | \$183,081.20 | 0.24% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$85,975.00 | 0.11% | 0 | \$0.00 | |
| GIBSLAND BANK AND TRUST COMPANY | 1 | \$85,360.00 | 0.11% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$100,067.26 | 0.13% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$212,500.00 | 0.28% | 0 | \$0.00 | |

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| | GREEN BELT BANK & TRUST - IOWA FALL | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,449.72 | 0.13% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$267,774.90 | 0.36% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$99,752.76 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 23 | \$2,309,276.53 | 3.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$99,752.76 | 0.13% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$89,841.35 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$104,025.00 | 0.14% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO | 1 | \$97,856.67 | 0.13% | 0 | \$0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$316,109.16 | 0.42% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$90,068.03 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$108,125.80 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$99,842.63 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$96,030.00 | 0.13% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$86,300.00 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 9 | \$892,600.00 | 1.19% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 19 | \$1,837,887.01 | 2.45% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$282,145.00 | 0.38% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | INTERBANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |

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| IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
| IQ CREDIT UNION | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$318,000.00 | 0.42% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 3 | \$292,330.03 | 0.39% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | |
| KALSEE CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 10 | \$970,701.03 | 1.29% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$89,583.79 | 0.12% | 0 | \$0.00 | |
| LANDMARK COMMUNITY BANK | 1 | \$95,845.59 | 0.13% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$403,194.35 | 0.54% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | |
| LEADER MORTGAGE | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 3 | \$300,000.00 | 0.4% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 2 | \$192,349.11 | 0.26% | 0 | \$0.00 | |
| LOANWISE FINANCIAL LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$105,212.00 | 0.14% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$201,200.00 | 0.27% | 0 | \$0.00 | |
| MARINE BANK & TRUST | 2 | \$195,010.00 | 0.26% | 0 | \$0.00 | |
| MARION COUNTY STATE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | |
| MARKET USA FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$87,864.50 | 0.12% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | |
| MEMBERS HERITAGE CU | 1 | \$102,820.00 | 0.14% | 0 | \$0.00 | |
| MEMBR ADVANTAGE MORTGAGE | 1 | \$89,861.43 | 0.12% | 0 | \$0.00 | |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$191,600.00 | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$191,112.05 | 0.25% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$102,125.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$90,800.00 | 0.12% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 2 | \$218,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$85,360.00 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$203,150.00 | 0.27% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$97,350.00 | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$102,100.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$674,335.00 | 0.9% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$102,800.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$99,842.63 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| MWABANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$103,021.14 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$89,256.60 | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$176,100.00 | 0.23% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$98,444.82 | 0.13% | 0 | \$0.00 |
| NORFOLK MUNICIPAL FEDERAL CREDIT UNION | 1 | \$109,826.88 | 0.15% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$186,852.19 | 0.25% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

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| | OHNWARD BANK & TRUST | 1 | \$109,319.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$195,817.00 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 9 | \$937,849.09 | 1.25% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$107,634.03 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$182,600.00 | 0.24% | 0 | \$0.00 |
| | PARK BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$205,500.00 | 0.27% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 3 | \$290,725.00 | 0.39% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$92,850.41 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$92,976.63 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$200,500.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$91,056.47 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$191,350.00 | 0.26% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
| | PREMIER VALLEY BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$181,500.00 | 0.24% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$187,778.00 | 0.25% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 2 | \$191,285.00 | 0.25% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | PS BANK | 2 | \$189,240.00 | 0.25% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$189,693.98 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$516,221.00 | 0.69% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$716,258.36 | 0.95% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RIVER VALLEY BANK | 2 | \$195,844.20 | 0.26% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$93,120.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$276,900.00 | 0.37% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$188,630.00 | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$299,611.00 | 0.4% | 0 | \$0.00 |
| S&T BANK | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| SACU | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$187,460.91 | 0.25% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$96,750.81 | 0.13% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$291,846.03 | 0.39% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$109,400.00 | 0.15% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 9 | \$864,692.43 | 1.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$96,600.00 | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$96,300.00 | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 9 | \$893,942.90 | 1.19% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$90,800.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$603,679.73 | 0.8% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$402,140.00 | 0.54% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$91,848.78 | 0.12% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$321,859.88 | 0.43% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 6 | \$565,700.00 | 0.75% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| THE BRADFORD NATIONAL BANK OF GREEN | 1 | \$93,700.00 | 0.12% | 0 | \$0.00 |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$99,846.71 | 0.13% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$86,900.00 | 0.12% | 0 | \$0.00 | |
| | THE HONESDALE NATIONAL BANK | 1 | \$103,340.65 | 0.14% | 0 | \$0.00 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$209,600.00 | 0.28% | 0 | \$0.00 | |
| | THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| | THINK MUTUAL BANK | 1 | \$97,100.00 | 0.13% | 0 | \$0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$302,125.17 | 0.4% | 0 | \$0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$202,650.00 | 0.27% | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$208,050.00 | 0.28% | 0 | \$0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| | TRUE SKY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| | TWINSTAR CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | |
| | ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| | UNION BANK AND TRUST COMPANY | 5 | \$502,600.00 | 0.67% | 0 | \$0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,177,316.92 | 1.57% | 0 | \$0.00 | |
| | UNITED BANK & TRUST NA | 1 | \$93,100.00 | 0.12% | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 2 | \$194,900.77 | 0.26% | 0 | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | |
| | UNITY ONE CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 3 | \$312,842.62 | 0.42% | 0 | \$0.00 | |

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| | LIMITED | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$100,721.23 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$109,826.88 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$201,251.38 | 0.27% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$204,834.75 | 0.27% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,842.63 | 0.13% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$191,639.00 | 0.26% | 0 | \$0.00 |
| | VISION BANK | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$87,250.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$89,250.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,856.79 | 0.12% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$96,750.49 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | Y-12FCU | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$201,850.49 | 0.33% | 0 | \$0.00 |
| Total | | 759 | \$75,026,789.50 | 100% | 0 | \$0.00 |
| 3138WJKA5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$676,343.74 | 1.35% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$132,414.03 | 0.26% | 0 | \$0.00 |
| | | 1 | \$134,950.00 | 0.27% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | | | | | |
| | AFFILIATED BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,332.49 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$126,721.00 | 0.25% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$136,191.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$142,633.99 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$259,945.00 | 0.52% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$136,400.00 | 0.27% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$409,500.00 | 0.82% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$139,383.19 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$393,464.72 | 0.78% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$275,325.82 | 0.55% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$144,354.75 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$406,900.00 | 0.81% | 0 | \$0.00 |
| | C & T MORTGAGE, INC - COR | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$296,395.00 | 0.59% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$955,226.79 | 1.9% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$279,200.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$138,879.22 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$132,613.15 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$263,826.44 | 0.53% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$563,650.00 | 1.12% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$418,599.25 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$276,350.00 | 0.55% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CUMD | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$424,100.00 | 0.85% | 0 | \$0.00 |
| | DIME BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$973,565.49 | 1.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

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| FARMERS & MERCHANTS SAVINGS BANK | | | | | | |
| FBC MORTGAGE, LLC | 3 | \$401,915.00 | 0.8% | 0 | \$0.00 | |
| FEDERAL HOME LOAN BANK | 1 | \$128,275.00 | 0.26% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$269,800.00 | 0.54% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$264,485.00 | 0.53% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$141,766.32 | 0.28% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$135,388.74 | 0.27% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$263,500.00 | 0.53% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC | 1 | \$143,371.88 | 0.29% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST FEDERAL LAKEWOOD | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$141,075.00 | 0.28% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$269,415.71 | 0.54% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$136,589.46 | 0.27% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$265,250.00 | 0.53% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$137,385.89 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$936,810.95 | 1.87% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,157.00 | 0.27% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$413,554.88 | 0.82% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$269,781.98 | 0.54% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FORT COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$819,425.06 | 1.63% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$419,900.00 | 0.84% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$282,800.00 | 0.56% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$810,985.00 | 1.62% | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$146,795.00 | 0.29% | 0 | \$0.00 |
| HOME BANK AND TRUST CO, CORPORATION | 1 | \$144,287.00 | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$563,000.00 | 1.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$405,450.00 | 0.81% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$290,650.00 | 0.58% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$253,400.00 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$263,800.00 | 0.53% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| LONE STAR CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$137,379.75 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$148,700.00 | 0.3% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$145,841.55 | 0.29% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| MEMBERSFIRST CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 4 | \$556,400.00 | 1.11% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$147,341.39 | 0.29% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$137,796.31 | 0.27% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$129,675.00 | 0.26% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$270,203.60 | 0.54% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$289,000.00 | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$276,339.30 | 0.55% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$297,100.00 | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$275,038.59 | 0.55% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$679,775.00 | 1.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 8 | \$1,121,064.88 | 2.23% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$131,106.00 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$277,179.50 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$133,700.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$521,650.00 | 1.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$269,377.00 | 0.54% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$133,449.44 | 0.27% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$554,965.95 | 1.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$262,116.59 | 0.52% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$262,800.00 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | STERLING BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$281,550.00 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$291,211.30 | 0.58% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$259,412.60 | 0.52% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$131,418.43 | 0.26% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | THE POPLAR GROVE STATE BANK | 1 | \$127,424.69 | 0.25% | 0 | \$0.00 |

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| | TRAVERSE CITY STATE BANK | 1 | \$133,835.00 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,336.95 | 0.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$445,500.00 | 0.89% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,876,023.77 | 5.73% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$149,327.15 | 0.3% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$429,000.00 | 0.86% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$941,330.68 | 1.88% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 2 | \$265,421.50 | 0.4% | 0 | \$0.00 |
| Total | | 363 | \$50,159,785.99 | 100% | 0 | \$0.00 |
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| 3138WJKB3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$81,435.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$340,641.20 | 0.64% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$126,635.31 | 0.24% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$80,981.09 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$72,675.15 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$53,300.00 | 0.1% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$198,875.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$139,650.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$123,450.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 3 | \$111,516.91 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$74,672.85 | 0.14% | 0 | \$0.00 |

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| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$66,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$50,280.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$66,201.12 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$408,480.00 | 0.76% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$49,779.71 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$675,482.67 | 1.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$34,845.80 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$126,704.81 | 0.24% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$84,250.08 | 0.16% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$53,478.00 | 0.1% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$71,685.94 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$71,488.10 | 0.13% | 0 | \$0.00 |
| | BANK 2 | 1 | \$54,431.53 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$62,716.85 | 0.12% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$49,330.90 | 0.09% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 2 | \$112,247.00 | 0.21% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$123,535.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$105,934.07 | 0.2% | 0 | \$0.00 |

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| | BANKERS TRUST COMPANY | 1 | \$62,716.85 | 0.12% | 0 | \$0.00 |
| | BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$63,424.04 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$135,688.73 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$84,529.67 | 0.16% | 0 | \$0.00 |
| | BELL BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$232,075.00 | 0.43% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$42,559.76 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$79,043.13 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$126,518.60 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$216,451.46 | 0.4% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$160,891.73 | 0.3% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$79,651.04 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$78,972.00 | 0.15% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$199,500.00 | 0.37% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$134,541.35 | 0.25% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$75,050.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$224,466.77 | 0.42% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$69,691.59 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$79,651.04 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$54,055.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$183,400.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$126,090.36 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$77,850.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$78,648.45 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$49,779.71 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$83,792.10 | 0.16% | 0 | \$0.00 |

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| CENTRAL BANK OF WARRENSBURG | 1 | \$69,495.82 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$124,715.20 | 0.23% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$100,197.49 | 0.19% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION | 1 | \$48,735.91 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$164,500.00 | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK | 9 | \$673,324.37 | 1.26% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$80,234.08 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$68,100.00 | 0.13% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$37,331.46 | 0.07% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$82,650.38 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$60,500.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$79,750.00 | 0.15% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$49,779.71 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$71,977.81 | 0.13% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$62,716.85 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$72,432.67 | 0.14% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$68,100.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$200,965.32 | 0.38% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$74,676.13 | 0.14% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$79,294.18 | 0.15% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$73,932.15 | 0.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$39,823.77 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$78,940.27 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$199,337.29 | 0.37% | 0 | \$0.00 |
| | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$79,896.43 | 0.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$178,049.43 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$96,309.23 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$44,876.55 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$79,427.51 | 0.15% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$54,278.39 | 0.1% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$53,767.37 | 0.1% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$168,500.00 | 0.31% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$119,715.50 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$281,462.84 | 0.53% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$129,696.84 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$39,714.74 | 0.07% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$82,227.17 | 0.15% | 0 | \$0.00 |
| | DILLION CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$57,739.32 | 0.11% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$70,438.64 | 0.13% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$42,200.00 | 0.08% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$49,639.86 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$518,753.92 | 0.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$69,691.35 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$59,735.65 | 0.11% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |

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| | FARMERS STATE BANK | 2 | \$150,400.00 | 0.28% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$213,600.00 | 0.4% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$72,700.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$42,275.68 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$68,858.28 | 0.13% | 0 | \$0.00 |
| | FIMI, INC | 2 | \$111,300.00 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$134,220.24 | 0.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$175,191.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$196,344.32 | 0.37% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$83,900.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$74,125.25 | 0.14% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$106,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$78,147.18 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$57,420.00 | 0.11% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$50,104.70 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$34,844.24 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$161,273.34 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 3 | \$178,273.43 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$274,361.41 | 0.51% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$203,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$224,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$68,929.28 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$60,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$64,700.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$80,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$44,403.50 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,019,042.23 | 1.9% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 6 | \$396,561.46 | 0.74% | 0 | \$0.00 |
| | | 1 | \$59,288.56 | 0.11% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF WINCHESTER | | | | | | |
| FIRST NIAGARA BANK, N.A | 10 | \$633,708.73 | 1.18% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$159,800.00 | 0.3% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$125,685.38 | 0.23% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$33,500.00 | 0.06% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$459,955.14 | 0.86% | 0 | \$0.00 | |
| FIRSTMARK CREDIT UNION | 1 | \$80,165.66 | 0.15% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 5 | \$345,887.00 | 0.65% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 2 | \$106,842.69 | 0.2% | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | |
| FNNB BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$63,568.68 | 0.12% | 0 | \$0.00 | |
| FULTON BANK, N.A | 3 | \$162,816.33 | 0.3% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$268,371.34 | 0.5% | 0 | \$0.00 | |
| GECU | 5 | \$270,459.22 | 0.5% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC - COR | 1 | \$44,604.59 | 0.08% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$138,988.28 | 0.26% | 0 | \$0.00 | |
| GRANITE BANK | 1 | \$59,730.33 | 0.11% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$79,427.51 | 0.15% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$212,023.83 | 0.4% | 0 | \$0.00 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | |
| GREEN COUNTRY FEDERAL CREDIT UNION | 2 | \$91,820.22 | 0.17% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$135,600.00 | 0.25% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 9 | \$618,349.87 | 1.15% | 0 | \$0.00 | |
| HAPPY STATE BANK | 1 | \$64,300.00 | 0.12% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 5 | \$313,173.99 | 0.58% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | |

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|---|----|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY | 3 | \$209,577.50 | 0.39% | 0 | \$0.00 |
| HNB NATIONAL BANK | 2 | \$34,107.47 | 0.06% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$53,300.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$66,200.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| HOMEBANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$83,200.00 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN BANK | 6 | \$403,240.21 | 0.75% | 0 | \$0.00 |
| HONOR BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$72,900.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$296,100.00 | 0.55% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$191,009.88 | 0.36% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$64,713.62 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$355,540.43 | 0.66% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$74,321.16 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$179,200.00 | 0.33% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$59,037.00 | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$92,400.00 | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$45,968.67 | 0.09% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,779.25 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$155,020.13 | 0.29% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$813,893.22 | 1.52% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$155,481.41 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$278,738.46 | 0.52% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$78,600.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$144,000.00 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$74,860.43 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$61,057.03 | 0.11% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$63,720.84 | 0.12% | 0 | \$0.00 |

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| MAROON FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,429.72 | 0.12% | 0 | \$0.00 |
| MB FINANCIAL BANK | 4 | \$244,470.99 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$49,644.52 | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$83,622.46 | 0.16% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$79,950.00 | 0.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$142,967.36 | 0.27% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | \$155,038.17 | 0.29% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA | 1 | \$71,679.60 | 0.13% | 0 | \$0.00 |
| METRO EMPLOYEES CREDIT UNION | 1 | \$67,694.37 | 0.13% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$79,739.98 | 0.15% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$139,600.00 | 0.26% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$83,296.90 | 0.16% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$83,622.46 | 0.16% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 3 | \$197,300.00 | 0.37% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$79,287.14 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,288.09 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$150,800.00 | 0.28% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$71,679.60 | 0.13% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$98,209.01 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$182,067.84 | 0.34% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$78,500.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| MWABANK | 2 | \$120,200.00 | 0.22% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$63,715.20 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$213,466.56 | 0.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$71,685.94 | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 |

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| | NEW ERA BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$93,460.47 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$146,000.00 | 0.27% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$78,644.93 | 0.15% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$54,709.11 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$270,523.49 | 0.5% | 0 | \$0.00 |
| | NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$113,054.39 | 0.21% | 0 | \$0.00 |
| | NP, INC | 1 | \$69,376.24 | 0.13% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$162,000.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$303,700.00 | 0.57% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$79,651.04 | 0.15% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$100,054.11 | 0.19% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$165,788.11 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$131,891.04 | 0.25% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$255,098.20 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$117,531.19 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$63,715.20 | 0.12% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$119,507.83 | 0.22% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$61,480.65 | 0.11% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$67,155.79 | 0.13% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$49,288.11 | 0.09% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$76,510.13 | 0.14% | 0 | \$0.00 |
| | PROFINIUM, INC | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |

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| PS BANK | 1 | \$44,799.75 | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$74,662.90 | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$49,775.26 | 0.09% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$234,825.15 | 0.44% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$350,536.61 | 0.65% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$55,597.17 | 0.1% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$73,200.00 | 0.14% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$124,866.85 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 13 | \$902,200.00 | 1.68% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$160,050.00 | 0.3% | 0 | \$0.00 |
| S&T BANK | 3 | \$211,423.57 | 0.39% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 4 | \$278,367.10 | 0.52% | 0 | \$0.00 |
| SACU | 2 | \$85,637.62 | 0.16% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$71,178.64 | 0.13% | 0 | \$0.00 |
| SENTRY BANK | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION | 2 | \$163,775.42 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$82,898.58 | 0.15% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 2 | \$139,221.81 | 0.26% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 2 | \$133,749.11 | 0.25% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$59,567.84 | 0.11% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$69,300.00 | 0.13% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$84,200.00 | 0.16% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$65,709.22 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$331,740.72 | 0.62% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$97,726.30 | 0.18% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 7 | \$503,199.83 | 0.94% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$83,800.00 | 0.16% | 0 | \$0.00 |

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| | ST.MARY'S BANK | 2 | \$135,000.00 | 0.25% | 0 | \$0.00 | |
| | STANDARD BANK & TRUST COMPANY | 1 | \$49,639.87 | 0.09% | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORP | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | |
| | STAR FINANCIAL BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | |
| | STATE BANK OF GRAYMONT | 2 | \$135,800.00 | 0.25% | 0 | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | |
| | STATE BANK OF WATERLOO | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | |
| | STATE FARM BANK, F.S.B | 9 | \$531,544.01 | 0.99% | 0 | \$0.00 | |
| | STATE SAVINGS BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$49,639.87 | 0.09% | 0 | \$0.00 | |
| | SUMMIT CREDIT UNION | 1 | \$35,880.00 | 0.07% | 0 | \$0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | |
| | SUTTON BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | \$349,190.61 | 0.65% | 0 | \$0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | |
| | TALMER BANK AND TRUST | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | |
| | TD BANK, N.A | 7 | \$515,282.35 | 0.96% | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$301,299.29 | 0.56% | 0 | \$0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | |
| | THE BANK OF CARBONDALE | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | |
| | THE BRYN MAWR TRUUST COMPANY | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$44,013.46 | 0.08% | 0 | \$0.00 | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$73,169.65 | 0.14% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 2 | \$108,545.50 | 0.2% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$109,700.00 | 0.2% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$67,296.77 | 0.13% | 0 | \$0.00 | |
| | THE HARVARD STATE BANK | 2 | \$129,175.00 | 0.24% | 0 | \$0.00 | |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$40,200.00 | 0.08% | 0 | \$0.00 | |
| | | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | |

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| | THREE RIVERS FEDERAL CREDIT UNION | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,666.25 | 0.14% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$71,400.00 | 0.13% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 2 | \$127,073.54 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$166,617.96 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,534.86 | 0.12% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$84,629.23 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$69,791.15 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 59 | \$3,747,151.91 | 6.99% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$136,700.00 | 0.26% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$64,881.21 | 0.12% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,456.45 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.22% | 0 | \$0.00 |
| | VA PITTSBURGH EMPLOYEES FCU | 1 | \$65,800.00 | 0.12% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$73,278.97 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$63,465.72 | 0.12% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$49,779.71 | 0.09% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$69,688.50 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$25,489.21 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$79,644.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$43,802.24 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$159,288.00 | 0.3% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$103,933.59 | 0.19% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$367,067.92 | 0.69% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$160,351.04 | 0.3% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$134,800.00 | 0.25% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$51,121.34 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$151,433.16 | 0.28% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$229,969.41 | 0.43% | 0 | \$0.00 |
| | Unavailable | 2 | \$120,514.75 | 0.25% | 0 | \$0.00 |
| Total | | 829 | \$53,574,495.56 | 100% | 0 | \$0.00 |
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| 3138WJKC1 | ACADEMY MORTGAGE CORPORATION | 2 | \$418,167.99 | 2.79% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$374,359.92 | 2.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$354,750.00 | 2.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$315,990.63 | 2.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$413,171.59 | 2.75% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$365,366.84 | 2.43% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$205,000.00 | 1.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$767,851.63 | 5.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$884,594.43 | 5.89% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$385,000.00 | 2.56% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,001,454.91 | 6.67% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$522,663.74 | 3.48% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$371,373.00 | 2.47% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$895,463.52 | 5.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$511,675.49 | 3.41% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$291,211.30 | 1.94% | 0 | \$0.00 |
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$324,534.77 | 2.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$297,695.79 | 1.98% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$615,139.75 | 4.1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$202,200.00 | 1.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$235,875.06 | 1.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$491,000.00 | 3.27% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$300,000.00 | 2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$228,996.76 | 1.53% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$219,030.72 | 1.46% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$273,800.00 | 1.82% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$411,198.52 | 2.74% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$249,900.00 | 1.66% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$250,000.00 | 1.67% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$287,241.58 | 1.91% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$738,855.72 | 4.92% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$432,464.00 | 2.88% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$317,000.00 | 2.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$220,000.00 | 1.47% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$200,123.26 | 1.33% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$438,931.99 | 2.96% | 0 | \$0.00 |
| Total | | 51 | \$15,012,082.91 | 100% | 0 | \$0.00 |
| 3138WJKD9 | ACADEMY MORTGAGE CORP (24545) | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$388,264.49 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$176,413.90 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$312,118.78 | 0.61% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,765,259.79 | 3.47% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$132,203.12 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$262,848.45 | 0.52% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$404,193.29 | 0.79% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 29 | \$8,944,232.54 | 17.58% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$1,106,470.13 | 2.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$331,850.00 | 0.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$174,221.24 | 0.34% | 0 | \$0.00 |
| | EVANS BANK, N.A | 2 | \$498,814.65 | 0.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |

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| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$316,983.11 | 0.62% | 0 | \$0.00 |
| | FFC MORTGAGE CORP - COR | 1 | \$281,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$500,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 29 | \$5,854,180.15 | 11.51% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$284,752.49 | 0.56% | 0 | \$0.00 |
| | GREAT ERIE FEDERAL CREDIT UNION | 1 | \$155,298.85 | 0.31% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$322,572.52 | 0.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,049,531.86 | 2.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 8 | \$1,449,513.09 | 2.85% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$3,477,325.09 | 6.83% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$771,279.86 | 1.52% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$468,500.00 | 0.92% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$154,310.24 | 0.3% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC (23045) | 1 | \$322,543.77 | 0.63% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| | MID HUDSON VALLEY FCU | 1 | \$185,164.01 | 0.36% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 5 | \$783,307.23 | 1.54% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,303,803.26 | 2.56% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$644,500.00 | 1.27% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$414,000.00 | 0.81% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$384,000.00 | 0.75% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$185,789.54 | 0.37% | 0 | \$0.00 |
| | NYHOMESTEAD FUNDING CORP | 1 | \$165,666.87 | 0.33% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$505,739.38 | 0.99% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$316,000.00 | 0.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$604,540.39 | 1.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$354,415.79 | 0.7% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$387,251.62 | 0.76% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 14 | \$4,199,716.21 | 8.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$150,334.72 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$258,865.90 | 0.51% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$126,932.62 | 0.25% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$216,250.00 | 0.43% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$408,000.00 | 0.8% | 0 | \$0.00 |

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| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$276,762.89 | 0.54% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$346,933.65 | 0.68% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 10 | \$2,391,392.28 | 4.7% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$704,000.00 | 1.38% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$413,283.74 | 0.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,129,946.31 | 2.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,356,510.79 | 4.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$348,339.13 | 0.68% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$142,716.86 | 0.32% | 0 | \$0.00 |
| Total | | 192 | \$50,880,844.60 | 100% | 0 | \$0.00 |
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| 3138WJKE7 | ACADEMY MORTGAGE CORPORATION | 2 | \$444,805.19 | 0.43% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$619,594.75 | 0.6% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$199,110.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$202,200.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$689,831.53 | 0.67% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,101.09 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$198,217.86 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$228,407.41 | 0.22% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$207,511.78 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$200,105.54 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$285,509.25 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$470,118.59 | 0.45% | 0 | \$0.00 |
| | AMERICASH | 1 | \$287,019.46 | 0.28% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 2 | \$424,245.70 | 0.41% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$202,718.26 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 19 | \$5,975,932.50 | 5.76% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,741,752.13 | 1.68% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
| | ATLANTIC COAST BANK | 1 | \$335,405.03 | 0.32% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$858,489.55 | 0.83% | 0 | \$0.00 | |
| | BANK FORWARD | 1 | \$199,118.84 | 0.19% | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,337,346.06 | 1.29% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$315,478.05 | 0.3% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$227,950.53 | 0.22% | 0 | \$0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| | CALATLANTIC MORTGAGE, INC | 1 | \$313,935.17 | 0.3% | 0 | \$0.00 | |
| | CALIFORNIA CREDIT UNION | 13 | \$3,888,449.40 | 3.75% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$598,202.18 | 0.58% | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 18 | \$3,601,555.22 | 3.47% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$199,607.77 | 0.19% | 0 | \$0.00 | |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$750,831.39 | 0.72% | 0 | \$0.00 | |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$494,812.53 | 0.48% | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,452,291.91 | 1.4% | 0 | \$0.00 | |
| | CITY NATIONAL BANK | 1 | \$199,110.00 | 0.19% | 0 | \$0.00 | |
| | CITY STATE BANK | 1 | \$231,947.29 | 0.22% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$413,320.95 | 0.4% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$797,630.75 | 0.77% | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$397,303.07 | 0.38% | 0 | \$0.00 | |
| | CONNEXUS CREDIT UNION | 1 | \$248,627.70 | 0.24% | 0 | \$0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$199,101.09 | 0.19% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,118.83 | 0.19% | 0 | \$0.00 | |

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|--|----|-----------------|--------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 7 | \$1,951,601.72 | 1.88% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 1 | \$201,510.00 | 0.19% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$199,110.00 | 0.19% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$394,594.17 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$201,366.00 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 41 | \$13,016,548.87 | 12.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$201,209.58 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$601,600.00 | 0.58% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$199,118.84 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,330,637.54 | 1.28% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,414,773.09 | 1.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$403,300.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$251,788.04 | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$199,101.09 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$199,101.09 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,589,638.56 | 1.53% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$199,110.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$400,202.92 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$245,316.39 | 0.24% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$803,907.59 | 0.78% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$200,105.54 | 0.19% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 3 | \$957,013.13 | 0.92% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$301,264.19 | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$436,754.33 | 0.42% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$198,270.32 | 0.19% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|--|
| | HIGHTECHLENDING INC | 1 | \$208,231.69 | 0.2% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$399,118.13 | 0.38% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$199,118.13 | 0.19% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$297,300.19 | 0.29% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$201,092.10 | 0.19% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | \$314,285.77 | 0.3% | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$201,600.00 | 0.19% | 0 | \$0.00 | |
| | INTERFIRST MORTGAGE COMPANY | 9 | \$2,867,222.62 | 2.76% | 0 | \$0.00 | |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$487,212.37 | 0.47% | 0 | \$0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$398,220.00 | 0.38% | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 35 | \$11,610,276.06 | 11.19% | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$297,526.31 | 0.29% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| | LEADER BANK N.A | 1 | \$200,603.32 | 0.19% | 0 | \$0.00 | |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$318,898.46 | 0.31% | 0 | \$0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$275,063.61 | 0.27% | 0 | \$0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$211,938.86 | 0.2% | 0 | \$0.00 | |
| | METROPOLITAN BANK | 1 | \$221,488.64 | 0.21% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC.A CORPORATION | 1 | \$411,068.56 | 0.4% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | \$199,101.09 | 0.19% | 0 | \$0.00 | |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$695,574.43 | 0.67% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | \$217,067.85 | 0.21% | 0 | \$0.00 | |
| | MORTGAGE AMERICA INC | 1 | \$199,118.84 | 0.19% | 0 | \$0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$425,138.17 | 0.41% | 0 | \$0.00 | |
| | NATIONWIDE BANK | 1 | \$199,101.08 | 0.19% | 0 | \$0.00 | |
| | NBKC BANK | 2 | \$400,202.19 | 0.39% | 0 | \$0.00 | |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A | 1 | \$271,429.49 | 0.26% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | DELAWARE CORPORAT | | | | | |
| | NFC MORTGAGE COMPANY LLC | 1 | \$303,469.06 | 0.29% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$199,110.00 | 0.19% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$399,101.09 | 0.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$498,126.11 | 0.48% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$200,500.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$574,857.67 | 0.55% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,350.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$266,603.01 | 0.26% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$275,930.72 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$358,197.19 | 0.35% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$724,607.01 | 0.7% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$288,667.13 | 0.28% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$552,254.24 | 0.53% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$200,105.54 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$398,246.45 | 0.38% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$198,270.32 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$1,021,392.04 | 0.98% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$234,575.97 | 0.23% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$752,159.76 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$198,578.05 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$281,220.60 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$789,272.29 | 0.76% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$199,101.09 | 0.19% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$275,547.30 | 0.27% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$238,356.97 | 0.23% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$199,110.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$412,505.41 | 0.4% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$2,887,689.31 | 2.78% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$197,424.98 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$398,211.07 | 0.38% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$399,110.00 | 0.38% | 0 | \$0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$202,200.17 | 0.19% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$413,284.24 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$229,932.71 | 0.22% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$599,294.28 | 0.58% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$199,118.84 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$398,219.22 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$458,153.13 | 0.44% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$220,972.74 | 0.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$913,991.04 | 0.88% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$816,051.16 | 0.79% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$458,715.73 | 0.44% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$213,084.19 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$402,134.66 | 0.59% | 0 | \$0.00 |
| Total | | 381 | \$103,711,557.80 | 100% | 0 | \$0.00 |
| 3138WJKF4 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$85,632.35 | 0.27% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$103,118.42 | 0.32% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$103,455.82 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 7 | \$706,648.13 | 2.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$87,371.07 | 0.27% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$101,500.00 | 0.31% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$105,542.25 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,572.49 | 0.31% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$87,125.93 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$89,992.51 | 0.28% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,320.00 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$178,439.29 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$99,568.16 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$94,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$99,568.16 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHEAST MORTGAGE CORP | 1 | \$101,135.38 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$275,442.83 | 0.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$94,797.10 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,120.14 | 0.31% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$85,920.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$68,904.65 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$201,666.01 | 0.62% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$94,593.87 | 0.29% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$97,090.00 | 0.3% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$179,732.15 | 0.56% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$197,642.80 | 0.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$503,590.03 | 1.56% | 0 | \$0.00 |

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| | BANK OF WASHINGTON | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$85,628.62 | 0.27% | 0 | \$0.00 |
| | BELL BANK | 2 | \$199,876.71 | 0.62% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$97,500.00 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$97,300.00 | 0.3% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$100,074.66 | 0.31% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$102,555.21 | 0.32% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$89,368.41 | 0.28% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$93,345.16 | 0.29% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$89,835.75 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$295,128.18 | 0.91% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$670,891.71 | 2.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$100,500.00 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$93,203.87 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$109,003.95 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$85,500.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$103,061.98 | 0.32% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$87,300.00 | 0.27% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$106,049.28 | 0.33% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$99,568.16 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$209,115.50 | 0.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$191,892.68 | 0.59% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$287,603.67 | 0.89% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$199,572.49 | 0.62% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$296,191.91 | 0.92% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$89,221.65 | 0.28% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$99,568.16 | 0.31% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$92,148.76 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COUNTRYSIDE BANK | 1 | \$94,593.87 | 0.29% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$109,529.74 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$396,022.39 | 1.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,250.00 | 0.33% | 0 | \$0.00 |
| EECU | 1 | \$91,610.64 | 0.28% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$199,634.78 | 0.62% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$390,851.35 | 1.21% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$100,105.82 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$206,305.23 | 0.64% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$85,881.27 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$576,739.27 | 1.79% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$176,872.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$98,273.78 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$216,882.89 | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$93,600.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$105,546.84 | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$93,602.18 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$293,425.00 | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$199,572.49 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$292,739.87 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$90,607.03 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$91,500.00 | 0.28% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,200.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$192,000.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$93,295.37 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$203,660.59 | 0.63% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$88,800.00 | 0.28% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$268,750.52 | 0.83% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,988.45 | 0.28% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$96,489.90 | 0.3% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$87,634.73 | 0.27% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$94,801.15 | 0.29% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$187,333.07 | 0.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$597,436.58 | 1.85% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$91,606.69 | 0.28% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$89,368.41 | 0.28% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE | 1 | \$101,552.34 | 0.31% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$106,542.57 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$289,188.14 | 0.9% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$85,639.70 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$107,533.62 | 0.33% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$190,432.84 | 0.59% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$85,138.15 | 0.26% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$308,399.74 | 0.96% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$214,632.78 | 0.67% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$88,619.51 | 0.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$213,197.42 | 0.66% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$175,770.41 | 0.54% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$294,078.06 | 0.91% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$85,141.79 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$321,552.24 | 1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$106,746.32 | 0.33% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$104,546.57 | 0.32% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$99,572.49 | 0.31% | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | | | | | | |
| METRO HEALTH SERVICES FCU | 1 | \$85,141.79 | 0.26% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$106,950.00 | 0.33% | 0 | \$0.00 | |
| MIDWEST BANK N.A | 1 | \$100,563.84 | 0.31% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$103,550.89 | 0.32% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$97,585.25 | 0.3% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$85,628.62 | 0.27% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED L.L.C | 1 | \$94,731.88 | 0.29% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,568.16 | 0.31% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$104,555.62 | 0.32% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 1 | \$99,576.79 | 0.31% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$102,564.09 | 0.32% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$203,200.00 | 0.63% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$99,572.49 | 0.31% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$108,828.00 | 0.34% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$87,378.40 | 0.27% | 0 | \$0.00 | |
| NBC OKLAHOMA | 1 | \$109,036.57 | 0.34% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$93,750.00 | 0.29% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$109,226.27 | 0.34% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 4 | \$370,480.76 | 1.15% | 0 | \$0.00 | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$88,500.00 | 0.27% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$104,057.74 | 0.32% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$93,876.23 | 0.29% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$799,297.90 | 2.48% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$101,165.65 | 0.31% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 5 | \$499,626.83 | 1.55% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$99,568.16 | 0.31% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 5 | \$491,020.03 | 1.52% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$101,563.93 | 0.31% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$87,619.98 | 0.27% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$194,291.05 | 0.6% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | R P FUNDING INC | 3 | \$297,721.22 | 0.92% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$88,619.51 | 0.27% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$103,559.85 | 0.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 23 | \$2,199,259.32 | 6.81% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$99,572.49 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$95,344.77 | 0.3% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$87,627.57 | 0.27% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$95,693.29 | 0.3% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$99,750.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$420,509.48 | 1.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$99,576.79 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$284,000.00 | 0.88% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$202,364.63 | 0.63% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$197,274.98 | 0.61% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$109,524.98 | 0.34% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$107,247.03 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$98,400.00 | 0.3% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$99,585.28 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$101,161.26 | 0.31% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$85,750.00 | 0.27% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$101,066.08 | 0.31% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,289.76 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$295,996.10 | 0.92% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$89,619.10 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.29% | 0 | \$0.00 |
| | | 2 | \$190,000.00 | 0.59% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | VISIONBANK OF IOWA | 1 | \$104,560.10 | 0.32% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$109,400.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 331 | \$32,272,365.60 | 100% | 0 | \$0.00 |
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| 3138WJKG2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$109,296.51 | 0.34% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$116,494.76 | 0.37% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$113,750.93 | 0.36% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$237,000.00 | 0.75% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$124,460.20 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$466,806.41 | 1.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$115,504.09 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$121,976.30 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$226,233.48 | 0.71% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$121,132.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,021.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$121,170.80 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$234,250.00 | 0.74% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$119,497.26 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$352,165.61 | 1.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$121,981.56 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$116,509.83 | 0.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$118,324.30 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$88,032.15 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$242,628.53 | 0.77% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$112,028.67 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$124,460.20 | 0.39% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$111,355.00 | 0.35% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$117,991.27 | 0.37% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$356,204.86 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$110,520.66 | 0.35% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$122,927.60 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$241,231.80 | 0.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$243,977.70 | 0.77% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$481,182.43 | 1.52% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$118,999.35 | 0.38% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$110,131.92 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$119,486.99 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$116,978.16 | 0.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$356,510.44 | 1.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$111,521.19 | 0.35% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$110,997.29 | 0.35% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$119,003.10 | 0.38% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$110,520.66 | 0.35% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$113,414.88 | 0.36% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$240,299.07 | 0.76% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$246,365.95 | 0.78% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$348,557.81 | 1.1% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$113,507.71 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$232,024.22 | 0.73% | 0 | \$0.00 |
| | | 1 | \$121,483.67 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 | |
| EECU | 1 | \$124,465.61 | 0.39% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 5 | \$565,152.74 | 1.78% | 0 | \$0.00 | |
| ENT CREDIT UNION | 1 | \$114,043.93 | 0.36% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$117,500.61 | 0.37% | 0 | \$0.00 | |
| EPHRATA NATIONAL BANK | 1 | \$117,246.61 | 0.37% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$116,100.00 | 0.37% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$111,500.00 | 0.35% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$111,205.36 | 0.35% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$117,072.09 | 0.37% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$117,171.91 | 0.37% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$706,165.83 | 2.23% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$118,999.35 | 0.38% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$248,750.00 | 0.79% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$580,181.26 | 1.83% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$236,019.06 | 0.74% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$112,770.71 | 0.36% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$118,457.68 | 0.37% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$236,175.00 | 0.75% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,400.00 | 0.35% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$124,261.07 | 0.39% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$120,985.79 | 0.38% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$124,125.00 | 0.39% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$123,469.89 | 0.39% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$237,967.91 | 0.75% | 0 | \$0.00 | |
| | 1 | \$117,500.61 | 0.37% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTMARK CREDIT UNION | 1 | \$115,523.79 | 0.36% | 0 | \$0.00 | |
| FORUM MORTGAGE BACORP | 1 | \$124,481.60 | 0.39% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY | 1 | \$114,508.37 | 0.36% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$232,000.00 | 0.73% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | |
| GERSHMAN MORTGAGE | 2 | \$238,973.51 | 0.75% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$121,478.43 | 0.38% | 0 | \$0.00 | |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$111,715.49 | 0.35% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$122,468.85 | 0.39% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$238,887.92 | 0.75% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$835,210.11 | 2.64% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$359,149.26 | 1.13% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$353,481.80 | 1.12% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 2 | \$231,986.99 | 0.73% | 0 | \$0.00 | |
| HOMETOWN BANK - WACONIA | 1 | \$101,899.30 | 0.32% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$121,384.10 | 0.38% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$234,051.72 | 0.74% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$114,513.31 | 0.36% | 0 | \$0.00 | |
| INTOUCH CREDIT UNION | 1 | \$122,531.05 | 0.39% | 0 | \$0.00 | |
| IPAVA STATE BANK | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$606,497.26 | 1.91% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$110,219.67 | 0.35% | 0 | \$0.00 | |
| JAMES B NUTTER & COMPANY | 1 | \$121,154.98 | 0.38% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$119,152.37 | 0.38% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$119,481.80 | 0.38% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$113,981.22 | 0.36% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,907.38 | 0.37% | 0 | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 1 | \$117,100.00 | 0.37% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | |
| MERCHANTS BANK OF BANGOR | 1 | \$115,509.07 | 0.36% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$239,350.00 | 0.76% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | MID-ISLAND MORTGAGE CORP | 1 | \$119,481.80 | 0.38% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$242,563.74 | 0.77% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB | 1 | \$123,750.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$111,018.50 | 0.35% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$119,502.33 | 0.38% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$243,322.71 | 0.77% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$235,650.00 | 0.74% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$235,017.08 | 0.74% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION - COR | 1 | \$119,801.09 | 0.38% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$119,803.14 | 0.38% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$120,084.43 | 0.38% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$113,034.76 | 0.36% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$124,145.50 | 0.39% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$241,457.91 | 0.76% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$121,897.52 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$828,799.60 | 2.62% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$110,801.31 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$229,886.99 | 0.73% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$118,506.49 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$347,713.89 | 1.1% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$115,500.00 | 0.36% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$112,924.90 | 0.36% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$123,450.00 | 0.39% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | \$110,425.83 | 0.35% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$121,971.00 | 0.38% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$119,492.14 | 0.38% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,989.26 | 0.35% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$111,521.19 | 0.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,899,482.57 | 5.99% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECKEL CAPITAL LLC | 1 | \$124,460.20 | 0.39% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$113,123.05 | 0.36% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$119,481.80 | 0.38% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$119,486.99 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$231,680.27 | 0.73% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$342,012.79 | 1.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$112,038.16 | 0.35% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$124,470.98 | 0.39% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$119,163.37 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$123,938.00 | 0.39% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,474.17 | 0.39% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$113,250.00 | 0.36% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,690.41 | 0.37% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$237,200.00 | 0.75% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$231,506.05 | 0.73% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,758.01 | 0.37% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$116,250.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$116,785.45 | 0.38% | 0 | \$0.00 |
| Total | | 269 | \$31,687,023.07 | 100% | 0 | \$0.00 |
| 3138WJKH0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$144,378.16 | 0.24% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$127,458.28 | 0.22% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$51,125.47 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$675,101.60 | 1.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION ACCESS NATIONAL BANK | 1 | \$141,060.37 | 0.24% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$144,404.74 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AFFILIATED BANK | 1 | \$141,803.41 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$278,382.47 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$285,365.18 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$133,249.24 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$391,730.22 | 0.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$417,905.95 | 0.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE, A | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$248,197.81 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$139,419.39 | 0.24% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$133,968.97 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$132,425.66 | 0.22% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$136,414.31 | 0.23% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$699,408.64 | 1.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$140,421.16 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$144,373.84 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$1,229,112.22 | 2.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$261,457.06 | 0.44% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,906.23 | 0.23% | 0 | \$0.00 |
| | BELL BANK | 2 | \$277,442.79 | 0.47% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$139,407.49 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$259,482.74 | 0.44% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$126,750.00 | 0.21% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$149,365.18 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW | 4 | \$549,337.96 | 0.93% | 0 | \$0.00 |

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| | AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$125,487.99 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,091,480.14 | 1.85% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$410,355.62 | 0.69% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$1,131,551.56 | 1.91% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$148,375.76 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$148,375.76 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$139,419.39 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$555,937.05 | 0.94% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$407,073.70 | 0.69% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,375.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$134,622.28 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$277,760.15 | 0.47% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 3 | \$426,277.03 | 0.72% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,116,820.67 | 1.89% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$135,424.43 | 0.23% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$128,875.70 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,401.49 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$411,888.05 | 0.7% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$138,405.76 | 0.23% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$138,604.91 | 0.23% | 0 | \$0.00 |
| | EECU | 2 | \$261,600.00 | 0.44% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$416,755.62 | 0.7% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$272,736.83 | 0.46% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$131,446.98 | 0.22% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$957,759.40 | 1.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$275,833.19 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$269,544.24 | 0.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$426,049.70 | 0.72% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$122,740.45 | 0.21% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$279,312.94 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$148,753.90 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 2 | \$285,352.25 | 0.48% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$706,849.96 | 1.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$145,767.79 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$148,257.00 | 0.25% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$138,789.22 | 0.23% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$131,640.51 | 0.22% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$126,954.92 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$863,799.29 | 1.46% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,357.49 | 0.21% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$148,555.19 | 0.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$131,678.90 | 0.22% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$134,422.86 | 0.23% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$126,912.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$403,618.00 | 0.68% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$125,660.49 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GSF MORTGAGE CORPORATION | 2 | \$266,854.79 | 0.45% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$145,674.55 | 0.25% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$144,490.58 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,371,471.62 | 2.32% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$146,400.00 | 0.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$405,000.00 | 0.68% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$290,356.56 | 0.49% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$144,800.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$264,353.47 | 0.45% | 0 | \$0.00 |
| | HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,740.60 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$124,958.05 | 0.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$144,174.71 | 0.24% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$133,059.64 | 0.22% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 5 | \$680,000.00 | 1.15% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$135,412.70 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$284,920.72 | 0.48% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$133,832.48 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$282,673.70 | 0.48% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$293,135.55 | 0.5% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$133,832.48 | 0.23% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$127,767.54 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$138,598.89 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$670,516.49 | 1.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$131,429.98 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$385,306.19 | 0.65% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$134,417.02 | 0.23% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$139,395.43 | 0.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$131,435.69 | 0.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FINANCIAL | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,600.00 | 0.22% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL | 1 | \$142,800.00 | 0.24% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE | 1 | \$147,398.45 | 0.25% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$147,711.38 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$275,500.00 | 0.47% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$125,073.80 | 0.21% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$139,400.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$139,401.49 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$280,919.71 | 0.48% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$149,384.21 | 0.25% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$146,274.67 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$133,045.93 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$281,927.32 | 0.48% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$256,971.23 | 0.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$549,321.89 | 0.93% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$125,591.30 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$125,793.43 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$411,198.63 | 0.7% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$146,371.56 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$286,358.73 | 0.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$412,449.82 | 0.7% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$278,516.11 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$563,557.18 | 0.95% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$693,809.95 | 1.17% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$145,618.44 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$544,695.39 | 0.92% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$790,623.39 | 1.34% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$541,000.00 | 0.91% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$277,414.95 | 0.47% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$131,452.57 | 0.22% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$116,478.16 | 0.2% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2 | \$272,027.37 | 0.46% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$134,417.02 | 0.23% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$145,096.03 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$136,600.00 | 0.23% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$148,369.41 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$290,355.24 | 0.49% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$265,000.00 | 0.45% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$129,455.36 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$135,910.55 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,893,939.87 | 3.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$256,252.79 | 0.43% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$125,138.65 | 0.21% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$575,353.40 | 0.97% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$134,428.66 | 0.23% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$267,420.00 | 0.45% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$126,208.13 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$391,918.64 | 0.66% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$149,358.73 | 0.25% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$129,444.24 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | STATE BANK OF FLORENCE | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$422,576.16 | 0.71% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$803,600.72 | 1.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$253,428.37 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$288,759.92 | 0.49% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$410,226.73 | 0.69% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$141,815.41 | 0.24% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$127,059.98 | 0.21% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$136,010.11 | 0.23% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$130,434.29 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$131,429.98 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$140,000.32 | 0.24% | 0 | \$0.00 |
| | THE HOME LOAN EXPEDRT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,900.00 | 0.25% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 2 | \$291,873.64 | 0.49% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$145,631.04 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$690,344.68 | 1.17% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$279,786.54 | 0.47% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$281,285.00 | 0.48% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$148,157.43 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$275,852.13 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$265,428.80 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$137,410.04 | 0.23% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$147,750.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$293,786.34 | 0.5% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$143,989.07 | 0.24% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$286,432.38 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESLEND FINANCIAL CORP | 1 | \$142,382.47 | 0.24% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$127,796.33 | 0.22% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$130,694.53 | 0.22% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$138,405.76 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$713,892.84 | 1.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$280,307.28 | 0.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$130,285.30 | 0.29% | 0 | \$0.00 |
| Total | | 431 | \$59,138,071.65 | 100% | 0 | \$0.00 |
| 3138WJKJ6 | ACADEMY MORTGAGE CORPORATION | 4 | \$662,640.64 | 1.32% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$165,290.33 | 0.33% | 0 | \$0.00 |
| | ACOPIA , LLC , A CORPORATION | 1 | \$164,301.69 | 0.33% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$151,950.00 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$171,272.07 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTG | 1 | \$173,850.00 | 0.35% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$171,257.24 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$156,328.81 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$154,748.44 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$151,356.71 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,873.66 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$155,353.03 | 0.31% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$153,859.25 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$171,257.24 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$317,622.44 | 0.63% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$479,821.89 | 0.95% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$314,114.58 | 0.63% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$153,056.07 | 0.3% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$155,339.78 | 0.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$321,074.44 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$152,352.48 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$172,765.72 | 0.34% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$1,921,620.39 | 3.82% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$481,247.16 | 0.96% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$343,744.29 | 0.68% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$156,826.67 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$169,287.78 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$651,197.28 | 1.3% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$471,509.93 | 0.94% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$328,573.95 | 0.65% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$163,305.92 | 0.32% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$144,846.08 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$502,457.16 | 1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$313,728.63 | 0.62% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$154,529.79 | 0.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$164,329.51 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$345,501.53 | 0.69% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$165,290.33 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$156,819.86 | 0.31% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$154,416.92 | 0.31% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$164,301.69 | 0.33% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$326,766.82 | 0.65% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$633,519.98 | 1.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$165,781.00 | 0.33% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$154,244.43 | 0.31% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$149,707.10 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$166,485.20 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,710.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,134,906.46 | 2.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$836,219.79 | 1.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$321,640.05 | 0.64% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,987.40 | 0.32% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$315,830.85 | 0.63% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$169,763.72 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$172,068.68 | 0.34% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$156,826.67 | 0.31% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$158,624.47 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$156,300.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$346,784.60 | 0.69% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$330,205.45 | 0.66% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$324,286.02 | 0.65% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$157,526.76 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,671.38 | 0.31% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$158,630.04 | 0.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$155,371.71 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$333,150.00 | 0.66% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$166,505.18 | 0.33% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$159,329.67 | 0.32% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$156,819.86 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$161,328.15 | 0.32% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$1,798,475.00 | 3.58% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$160,318.62 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,136,846.06 | 2.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$323,013.35 | 0.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$487,937.30 | 0.97% | 0 | \$0.00 |
| HOMETOWN LENDERS | 1 | \$171,264.68 | 0.34% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$152,507.07 | 0.3% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$150,161.79 | 0.3% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC.- CORR | 1 | \$156,647.18 | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$306,490.56 | 0.61% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$152,020.00 | 0.3% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$647,085.17 | 1.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$495,385.48 | 0.99% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$332,315.98 | 0.66% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$152,436.82 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$167,281.78 | 0.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$150,845.77 | 0.3% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$167,281.78 | 0.33% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$174,244.29 | 0.35% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$172,539.85 | 0.34% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$158,333.86 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$317,832.30 | 0.63% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$167,289.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$162,893.51 | 0.32% | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,426.68 | 0.66% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$159,336.44 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$330,601.74 | 0.66% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$331,320.23 | 0.66% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$155,333.08 | 0.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$480,472.32 | 0.96% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$171,755.08 | 0.34% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$151,376.00 | 0.3% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$164,799.58 | 0.33% | 0 | \$0.00 |
| | NFM INC DBA LENDING | 1 | \$152,869.85 | 0.3% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$164,308.73 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$169,530.76 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$168,544.43 | 0.34% | 0 | \$0.00 |
| | | 8 | \$1,326,083.62 | 2.64% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$154,690.89 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$165,546.41 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR | 1 | \$152,352.48 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$505,082.23 | 1.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$151,841.45 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$169,486.95 | 0.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK,A NATIONAL BANK | 1 | \$171,869.53 | 0.34% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$486,975.15 | 0.97% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,088.61 | 0.3% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$344,500.00 | 0.69% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$163,587.24 | 0.33% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$308,246.78 | 0.61% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$324,759.40 | 0.65% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$168,284.77 | 0.33% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$792,800.00 | 1.58% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$166,826.43 | 0.33% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$150,347.93 | 0.3% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$169,287.78 | 0.34% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$315,976.34 | 0.63% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$157,573.47 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$155,830.95 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,740,139.32 | 3.46% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$151,343.61 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TD BANK, N.A | 1 | \$150,858.83 | 0.3% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$166,286.06 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$171,769.95 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$313,255.62 | 0.62% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$152,345.91 | 0.3% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$159,648.93 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$155,625.03 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,360.95 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,278.83 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$160,560.64 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$156,362.02 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$153,646.98 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,846.13 | 0.31% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | WESTERN MORTGAGE BROKERS INC | 1 | \$173,043.96 | 0.34% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$154,107.74 | 0.31% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,600.00 | 0.3% | 0 | \$0.00 |
| Total | | 312 | \$50,252,312.92 | 100% | 0 | \$0.00 |
| 3138WJKK3 | A1 MORTGAGE GROUP, LLC | 1 | \$189,693.77 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$555,147.80 | 1.61% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$191,219.80 | 0.55% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$360,436.76 | 1.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$196,149.28 | 0.57% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$192,199.58 | 0.56% | 0 | \$0.00 |
| | | 1 | \$175,745.45 | 0.51% | 0 | \$0.00 |

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| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$192,000.00 | 0.56% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$184,618.83 | 0.53% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$196,516.38 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$196,655.67 | 0.57% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$184,001.97 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,781.24 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$196,191.27 | 0.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$369,600.00 | 1.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$187,204.35 | 0.54% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$187,100.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$425,701.96 | 1.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$196,174.66 | 0.57% | 0 | \$0.00 |
| | BELL BANK | 2 | \$368,157.79 | 1.07% | 0 | \$0.00 |
| | BNA BANK | 1 | \$193,660.08 | 0.56% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$196,222.35 | 0.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$174,872.24 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$188,666.64 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$189,959.41 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$191,179.18 | 0.55% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$197,153.54 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$360,271.87 | 1.04% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$753,100.47 | 2.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$375,650.00 | 1.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$188,183.83 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$187,363.98 | 0.54% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$349,811.88 | 1.01% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$181,214.06 | 0.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$188,208.18 | 0.54% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$183,221.29 | 0.53% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$195,363.07 | 0.57% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$175,500.00 | 0.51% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$189,179.51 | 0.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$179,230.48 | 0.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$373,453.82 | 1.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$367,201.34 | 1.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,000.00 | 0.54% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$186,192.47 | 0.54% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$544,284.23 | 1.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$386,341.26 | 1.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$175,292.10 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$377,566.44 | 1.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$539,233.98 | 1.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$178,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$192,870.33 | 0.56% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$182,964.45 | 0.53% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$187,100.00 | 0.54% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 4 | \$741,029.11 | 2.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,800.00 | 0.58% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,027.06 | 0.52% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$183,205.42 | 0.53% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$740,332.73 | 2.14% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$183,229.12 | 0.53% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$187,196.28 | 0.54% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$190,374.33 | 0.55% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$197,891.73 | 0.57% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$184,201.10 | 0.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$194,680.94 | 0.56% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$566,490.33 | 1.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$175,239.97 | 0.51% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$175,737.81 | 0.51% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$188,527.99 | 0.55% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$173,037.20 | 0.5% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$184,201.10 | 0.53% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$185,204.83 | 0.54% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$380,050.83 | 1.1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$560,926.78 | 1.62% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$187,868.99 | 0.54% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$384,800.00 | 1.11% | 0 | \$0.00 |
| | LOAN SIMPLE, INC,A CORPORATION | 1 | \$197,187.17 | 0.57% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$196,157.80 | 0.57% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.52% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$187,591.59 | 0.54% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$175,190.18 | 0.51% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$194,157.92 | 0.56% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$193,000.00 | 0.56% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$197,925.74 | 0.57% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$189,577.79 | 0.55% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$185,910.63 | 0.54% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$187,204.35 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$184,201.10 | 0.53% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$188,192.00 | 0.54% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$174,334.06 | 0.5% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$182,225.51 | 0.53% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$194,371.74 | 0.56% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$179,222.70 | 0.52% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$181,237.50 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$571,072.28 | 1.65% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$360,700.87 | 1.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$182,233.31 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$765,593.35 | 2.22% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$179,300.00 | 0.52% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$179,230.48 | 0.52% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$192,000.00 | 0.56% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$377,147.96 | 1.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$181,600.00 | 0.53% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$188,500.00 | 0.55% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.53% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$374,133.78 | 1.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$364,200.00 | 1.05% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$190,175.19 | 0.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$377,584.18 | 1.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$189,000.00 | 0.55% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$195,153.60 | 0.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$178,227.01 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,116,131.02 | 3.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$179,222.70 | 0.52% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$565,547.18 | 1.64% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$189,380.83 | 0.55% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$194,157.92 | 0.56% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$369,895.73 | 1.07% | 0 | \$0.00 |
| | THOMAS LENDING LLC | 1 | \$178,790.12 | 0.52% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$179,238.21 | 0.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$196,033.34 | 0.57% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$193,500.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$197,162.03 | 0.57% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$193,585.55 | 0.56% | 0 | \$0.00 |
| | | 1 | \$181,300.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$186,000.00 | 0.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 |
| Total | | 186 | \$34,547,647.11 | 100% | 0 | \$0.00 |
| 3138WJKL1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$74,750.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$236,400.00 | 0.7% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 2 | \$96,277.61 | 0.29% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$57,752.04 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$27,984.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$20,250.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$131,768.19 | 0.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$238,846.74 | 0.71% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$38,750.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$46,177.92 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$54,611.51 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$75,750.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$50,023.48 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$70,102.05 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$49,788.39 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$790,044.28 | 2.35% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$131,764.87 | 0.39% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$46,301.21 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$132,741.72 | 0.4% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$82,840.71 | 0.25% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$72,650.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$62,640.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$101,360.46 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$97,123.62 | 0.29% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$512,870.44 | 1.53% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$127,726.39 | 0.38% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$37,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$57,400.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$343,004.90 | 1.02% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$72,305.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$84,643.89 | 0.25% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$73,200.47 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$225,878.95 | 0.67% | 0 | \$0.00 |
| | BELL BANK | 2 | \$99,284.09 | 0.3% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$78,586.83 | 0.23% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$50,397.83 | 0.15% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$56,882.92 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$154,362.55 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$41,818.63 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$90,466.93 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$130,103.13 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$54,764.87 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$160,146.58 | 0.48% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$55,763.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$44,809.55 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$50,001.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$59,576.19 | 0.18% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$39,829.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |

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| | CHARTERBANK | 2 | \$110,065.00 | 0.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,185.90 | 0.23% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$63,474.71 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$108,829.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$62,253.09 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$210,772.93 | 0.63% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 3 | \$209,277.22 | 0.62% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$52,775.69 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$196,500.00 | 0.59% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$115,151.87 | 0.34% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$173,750.00 | 0.52% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 5 | \$304,936.63 | 0.91% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$107,045.04 | 0.32% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$61,737.60 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$313,595.90 | 0.93% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$50,400.00 | 0.15% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$56,800.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$166,332.91 | 0.5% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$72,186.92 | 0.21% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$294,012.28 | 0.88% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$59,461.45 | 0.18% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$34,697.31 | 0.1% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$76,363.80 | 0.23% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$138,657.07 | 0.41% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$140,841.41 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$351,376.06 | 1.05% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$92,765.39 | 0.28% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$48,580.45 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$65,498.00 | 0.2% | 0 | \$0.00 |

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| FARMERS TRUST AND SAVINGS BANK | 1 | \$48,788.40 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$120,750.00 | 0.36% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$42,892.70 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$56,382.92 | 0.17% | 0 | \$0.00 |
| FIMI, INC | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$72,053.76 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$267,030.23 | 0.8% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$73,680.45 | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$79,040.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$64,382.90 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$182,623.45 | 0.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$71,700.00 | 0.21% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$70,998.25 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$110,400.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$150,716.17 | 0.45% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$132,829.22 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$237,741.59 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$257,466.41 | 0.77% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$119,074.37 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$24,110.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HERFORD | 1 | \$67,525.91 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$642,442.16 | 1.91% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$168,832.26 | 0.5% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$54,762.49 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$16,000.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$190,065.50 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$263,294.76 | 0.78% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$55,542.11 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$124,612.31 | 0.37% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |

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| | FOREST AREA FEDERAL CREDIT UNION | | | | | |
| | FULTON BANK, N.A | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$158,949.37 | 0.47% | 0 | \$0.00 |
| | GECU | 3 | \$113,014.62 | 0.34% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| | GOTHENBURG STATE BANK | 1 | \$64,722.12 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$226,500.00 | 0.67% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$45,457.75 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$82,143.74 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$996,804.58 | 2.97% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$71,689.08 | 0.21% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$32,860.34 | 0.1% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$59,468.07 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$61,740.25 | 0.18% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$53,050.00 | 0.16% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$50,779.76 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$114,850.37 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$159,244.16 | 0.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$83,146.61 | 0.25% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$84,632.94 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$74,685.78 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$67,217.21 | 0.2% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$152,619.51 | 0.45% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$164,316.72 | 0.49% | 0 | \$0.00 |
| | HUNTINGTON STATE BANK | 1 | \$49,571.89 | 0.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$62,133.23 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$73,584.07 | 0.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$127,748.77 | 0.38% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$56,507.19 | 0.17% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$76,790.69 | 0.23% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 4 | \$243,700.00 | 0.73% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$62,985.01 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KINECTA FEDERAL CREDIT UNION | 4 | \$300,672.37 | 0.9% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$57,752.04 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$253,693.48 | 0.76% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$76,800.00 | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$81,396.98 | 0.24% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$51,078.47 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$344,705.90 | 1.03% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$68,250.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$145,500.00 | 0.43% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$74,676.13 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$63,105.01 | 0.19% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$83,200.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$134,425.65 | 0.4% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$51,775.44 | 0.15% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$74,884.95 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$70,696.47 | 0.21% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$79,654.53 | 0.24% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$31,366.69 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$71,689.08 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$82,800.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$70,099.03 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$49,788.39 | 0.15% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$64,719.31 | 0.19% | 0 | \$0.00 |
| MWABANK | 1 | \$48,539.48 | 0.14% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$79,664.84 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$122,474.95 | 0.36% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$177,478.03 | 0.53% | 0 | \$0.00 |
| NBKC BANK | 4 | \$261,300.00 | 0.78% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$272,595.44 | 0.81% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$69,171.15 | 0.21% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$122,990.27 | 0.37% | 0 | \$0.00 |

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| | NORTHPOINTE BANK | 3 | \$225,648.44 | 0.67% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$62,727.94 | 0.19% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$136,300.00 | 0.41% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$128,314.03 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$73,787.35 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$151,256.28 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRP | 1 | \$83,096.78 | 0.25% | 0 | \$0.00 |
| | PARK BANK | 1 | \$31,778.36 | 0.09% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$63,482.92 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$68,710.92 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$153,871.80 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSE CORPORATION | 1 | \$54,614.03 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$57,353.75 | 0.17% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 2 | \$100,135.20 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$131,500.00 | 0.39% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$284,145.69 | 0.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$159,145.00 | 0.47% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$71,034.15 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$59,743.49 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,679.37 | 0.22% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$58,980.43 | 0.18% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$59,578.94 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$214,276.13 | 0.64% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | RELIANT FUNDING GROUP LLC | 1 | \$81,283.33 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$190,424.80 | 0.57% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$78,700.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$83,816.74 | 0.25% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$65,250.00 | 0.19% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,442.11 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$67,327.30 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ROYAL PACIFIC FUNDING CORP | 1 | \$78,658.85 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 40 | \$2,623,929.31 | 7.81% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$325,580.00 | 0.97% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$76,176.24 | 0.23% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$49,567.59 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$77,264.90 | 0.23% | 0 | \$0.00 |
| | SERVICE CREDIT UNION | 1 | \$81,407.50 | 0.24% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$53,550.00 | 0.16% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$45,050.00 | 0.13% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$145,100.00 | 0.43% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$58,750.30 | 0.17% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$39,329.43 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$158,986.51 | 0.47% | 0 | \$0.00 |
| | SPOKANE CITY CREDIT UNION | 1 | \$69,502.69 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$57,505.60 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$69,397.37 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$57,600.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 11 | \$543,219.00 | 1.62% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$78,400.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$207,568.44 | 0.62% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$54,520.62 | 0.16% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$52,200.00 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$49,784.09 | 0.15% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$70,699.51 | 0.21% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$69,800.00 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$132,592.97 | 0.39% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$84,010.18 | 0.25% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$37,338.06 | 0.11% | 0 | \$0.00 |
| | TNBANK | 1 | \$73,835.02 | 0.22% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$64,500.26 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 2 | \$111,516.34 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$42,814.31 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$40,132.42 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$74,473.68 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRIVUS FEDERAL CREDIT UNION | 2 | \$92,890.56 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$59,740.90 | 0.18% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$59,748.63 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$153,341.87 | 0.46% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$81,645.89 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$144,376.43 | 0.43% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$79,087.25 | 0.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF IL COMMUNITY CREDIT U | 1 | \$61,562.06 | 0.18% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$72,500.00 | 0.22% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$33,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$111,724.91 | 0.33% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$74,676.13 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$142,898.34 | 0.43% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$33,853.17 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$49,875.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$43,815.66 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$180,728.58 | 0.54% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$83,462.91 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$47,794.80 | 0.13% | 0 | \$0.00 |
| Total | | 546 | \$33,587,681.36 | 100% | 0 | \$0.00 |
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| 3138WJKM9 | ACADEMY MORTGAGE CORPORATION | 1 | \$388,732.15 | 3.91% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$322,217.27 | 3.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$498,838.97 | 5.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$215,024.16 | 2.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$200,748.71 | 2.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$218,135.14 | 2.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$236,457.91 | 2.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$242,307.40 | 2.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$203,922.77 | 2.05% | 0 | \$0.00 |
| | EXCEL REALTY & MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$320,757.79 | 3.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$862,500.00 | 8.68% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VARGINIA CORPORATION | 1 | \$296,414.12 | 2.98% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$268,532.10 | 2.7% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,947,590.37 | 19.6% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$366,800.10 | 3.69% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$292,537.60 | 2.94% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$219,336.55 | 2.21% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$356,948.40 | 3.59% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$456,021.75 | 4.59% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$639,606.02 | 6.44% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$465,220.71 | 4.68% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$197,602.85 | 1.99% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP, A CAL | 1 | \$377,677.96 | 3.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$341,480.50 | 3.46% | 0 | \$0.00 |
| Total | | 32 | \$9,935,411.30 | 100% | 0 | \$0.00 |
| 3138WJKN7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$271,875.85 | 3.89% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$294,996.22 | 4.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$317,812.46 | 4.55% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$270,339.30 | 3.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$258,877.23 | 3.71% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$742,157.79 | 10.63% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$1,088,171.72 | 15.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$826,092.52 | 11.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$588,958.11 | 8.44% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$194,081.26 | 2.78% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,156,366.27 | 16.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$392,634.64 | 5.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$390,677.91 | 5.6% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$188,183.83 | 2.7% | 0 | \$0.00 |
| Total | | 24 | \$6,981,225.11 | 100% | 0 | \$0.00 |
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| 3138WJKP2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,079,279.12 | 7.12% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$242,923.22 | 1.6% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$224,385.13 | 1.48% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$235,919.32 | 1.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$381,699.03 | 2.52% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,909,009.92 | 12.59% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$270,324.20 | 1.78% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A L | 1 | \$251,849.36 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$267,215.80 | 1.76% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$877,197.34 | 5.78% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,409,148.62 | 9.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$202,143.18 | 1.33% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,056.39 | 1.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$217,063.05 | 1.43% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$244,678.84 | 1.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$333,436.43 | 2.2% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$322,217.27 | 2.12% | 1 | \$316,483.71 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$275,738.25 | 1.82% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,460,807.67 | 9.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$221,174.34 | 1.46% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$210,256.57 | 1.39% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$912,907.18 | 6.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,106.34 | 0.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$413,570.71 | 2.73% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$535,990.42 | 3.53% | 0 | \$0.00 |
| | PERRYTON NATIONAL BANK | 1 | \$221,404.76 | 1.46% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$199,087.89 | 1.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$196,535.68 | 1.3% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$391,107.19 | 2.58% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$542,182.82 | 3.58% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$195,794.93 | 1.29% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$312,081.98 | 2.06% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$256,137.98 | 1.7% | 0 | \$0.00 |
| Total | | 57 | \$15,163,430.93 | 100% | 1 | \$316,483.71 |
| 3138WJKQ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$265,321.02 | 2.07% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$100,846.91 | 0.79% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$88,136.69 | 0.69% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$92,000.00 | 0.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,334.21 | 0.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$107,556.64 | 0.84% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$104,500.00 | 0.82% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$87,012.64 | 0.68% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$222,559.80 | 1.74% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$95,946.25 | 0.75% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B | 1 | \$87,751.99 | 0.68% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$89,630.52 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$104,573.33 | 0.82% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$389,593.22 | 3.04% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$99,316.40 | 0.78% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$99,200.00 | 0.77% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$105,600.00 | 0.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,589.48 | 0.78% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EAST COAST CAPITAL CORP | 1 | \$109,548.43 | 0.85% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$197,980.14 | 1.55% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$100,091.61 | 0.78% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEDING | 1 | \$99,585.28 | 0.78% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$280,638.45 | 2.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$102,780.64 | 0.8% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,100.00 | 0.78% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,000.00 | 0.84% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,684.04 | 0.82% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$85,245.00 | 0.67% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,163.67 | 0.85% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$102,572.84 | 0.8% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$98,000.00 | 0.76% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,556.64 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$409,527.68 | 3.2% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$174,449.00 | 1.36% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$99,597.78 | 0.78% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$91,700.00 | 0.72% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$87,080.00 | 0.68% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$100,250.00 | 0.78% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$90,626.42 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$298,602.10 | 2.33% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$101,287.57 | 0.79% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$100,390.39 | 0.78% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$87,656.81 | 0.68% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$599,730.44 | 4.68% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$100,834.34 | 0.79% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$104,800.00 | 0.82% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$104,573.33 | 0.82% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$99,589.48 | 0.78% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$190,228.06 | 1.48% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$94,821.00 | 0.74% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$204,564.54 | 1.6% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$99,605.96 | 0.78% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$96,000.00 | 0.75% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$193,249.66 | 1.51% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$85,050.81 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$210,300.00 | 1.64% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$92,986.33 | 0.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$184,637.12 | 1.44% | 0 | \$0.00 |
| | PREMIER HOME LOANS, INC | 1 | \$91,125.00 | 0.71% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$89,745.68 | 0.7% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$157,437.60 | 1.23% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$102,572.83 | 0.8% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$198,700.00 | 1.55% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$89,800.00 | 0.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,640,757.81 | 12.8% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$186,375.00 | 1.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$94,629.51 | 0.74% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$107,934.11 | 0.84% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$97,195.23 | 0.76% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$105,976.41 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$94,000.00 | 0.73% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$269,706.74 | 2.1% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$94,809.19 | 0.74% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$87,393.42 | 0.68% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,166.49 | 0.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$175,686.55 | 1.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$88,634.63 | 0.69% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 2 | \$169,682.10 | 1.31% | 0 | \$0.00 |
| Total | | 134 | \$12,813,882.96 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WJKR8 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$115,528.63 | 3.66% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$112,000.00 | 3.54% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. - COR | 1 | \$115,065.26 | 3.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$120,610.10 | 3.82% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$118,041.08 | 3.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$116,509.49 | 3.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$117,691.80 | 3.72% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$118,239.47 | 3.74% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$110,400.00 | 3.49% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$115,000.00 | 3.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,752.73 | 3.5% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$114,581.17 | 3.63% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$111,516.10 | 3.53% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$118,399.21 | 3.75% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$119,512.37 | 3.78% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$114,750.00 | 3.63% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$124,000.00 | 3.92% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$124,298.03 | 3.93% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$119,522.27 | 3.78% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$113,853.28 | 3.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$238,044.62 | 7.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$247,000.00 | 7.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$117,923.77 | 3.73% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,250.00 | 3.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,791.45 | 3.7% | 0 | \$0.00 |
| Total | | 27 | \$3,160,280.83 | 100% | 0 | \$0.00 |
| 3138WJKS6 | ACADEMY MORTGAGE CORPORATION | 1 | \$49,796.66 | 0.34% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$61,499.07 | 0.43% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$64,244.47 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$54,547.70 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$51,375.00 | 0.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$79,500.00 | 0.55% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$49,792.64 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN BANK OF OKLAHOMA | 1 | \$66,200.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$78,108.93 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$67,726.49 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$78,400.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$61,366.14 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$117,200.00 | 0.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$69,724.18 | 0.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$49,655.94 | 0.34% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$65,352.84 | 0.45% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 9 | \$412,008.40 | 2.85% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$75,973.59 | 0.53% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$62,243.42 | 0.43% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$35,855.20 | 0.25% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$81,435.75 | 0.56% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$82,164.76 | 0.57% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$49,271.95 | 0.34% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$81,400.00 | 0.56% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$52,286.66 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$54,975.69 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$52,286.66 | 0.36% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$78,952.95 | 0.55% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$157,655.79 | 1.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$65,045.33 | 0.45% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$38,300.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$44,326.46 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$89,268.90 | 0.62% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$59,758.67 | 0.41% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$40,994.28 | 0.28% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | CMG MORTGAGE, INC | 1 | \$71,000.00 | 0.49% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$76,680.66 | 0.53% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,000.00 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$177,131.39 | 1.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.21% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 10 | \$629,941.50 | 4.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$42,150.50 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$89,740.57 | 0.62% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$75,697.44 | 0.52% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.58% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$56,028.36 | 0.39% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$26,143.33 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$77,679.79 | 0.54% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 4 | \$167,496.59 | 1.16% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$49,798.89 | 0.34% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$78,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$126,400.00 | 0.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$55,767.76 | 0.39% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$81,750.00 | 0.57% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$53,029.16 | 0.37% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$39,724.76 | 0.27% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$72,448.29 | 0.5% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 |
| | FORTUNE FINANCIAL CORPORATION | 1 | \$51,357.52 | 0.36% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$56,237.91 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$207,159.38 | 1.43% | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 1 | \$84,654.60 | 0.59% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$81,663.37 | 0.56% | 0 | \$0.00 |
| | GRAYSON NATIONAL BANK | 1 | \$69,126.34 | 0.48% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$102,500.00 | 0.71% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$315,734.11 | 2.18% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$79,684.77 | 0.55% | 0 | \$0.00 |
| HNB NATIONAL BANK | 3 | \$137,854.05 | 0.95% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$79,273.22 | 0.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$256,897.44 | 1.78% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$110,500.00 | 0.76% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$82,075.32 | 0.57% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$153,167.52 | 1.06% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$27,087.20 | 0.19% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$77,720.00 | 0.54% | 0 | \$0.00 |
| IRVING CITY EMPLOYEES FCU | 1 | \$54,783.28 | 0.38% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 5 | \$236,263.68 | 1.63% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$55,335.00 | 0.38% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 13 | \$837,931.75 | 5.79% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$68,644.00 | 0.47% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$81,075.34 | 0.56% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$49,792.64 | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$74,692.11 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$156,379.50 | 1.08% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$57,220.65 | 0.4% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$29,098.11 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$57,769.10 | 0.4% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$142,863.46 | 0.99% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$49,794.74 | 0.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$241,592.93 | 1.67% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$58,208.59 | 0.4% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$60,800.00 | 0.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$56,272.75 | 0.39% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION - COR | 1 | \$66,950.51 | 0.46% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$50,382.50 | 0.35% | 0 | \$0.00 |
| NFM, INC | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | ON Q FINANCIAL, INC | 2 | \$152,384.03 | 1.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$79,456.71 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$56,700.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$63,559.61 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$101,579.17 | 0.7% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$54,000.00 | 0.37% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$59,751.17 | 0.41% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$298,041.24 | 2.06% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,695.23 | 0.52% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$82,800.00 | 0.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 28 | \$1,577,397.07 | 10.91% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$67,200.00 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$42,000.00 | 0.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$79,671.58 | 0.55% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 3 | \$181,500.00 | 1.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$42,869.18 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$195,643.46 | 1.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$74,695.23 | 0.52% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$72,600.00 | 0.5% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,703.36 | 0.5% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$49,794.74 | 0.34% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$45,000.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$234,425.46 | 1.62% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$155,259.92 | 1.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,738.72 | 0.43% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$49,500.00 | 0.34% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$64,061.97 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,456.61 | 0.57% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$73,699.30 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$71,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 243 | \$14,464,230.66 | 100% | 0 | \$0.00 |
| 3138WJKT4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$126,323.95 | 0.04% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$86,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$183,500.00 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,067,508.14 | 0.3% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$415,107.08 | 0.12% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$502,813.29 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$901,620.00 | 0.26% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$684,845.82 | 0.19% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 3 | \$591,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$368,952.00 | 0.11% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 2 | \$397,400.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$1,179,360.65 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$234,530.52 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 5 | \$1,193,795.39 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 25 | \$5,287,823.60 | 1.51% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$841,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$455,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$341,442.50 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$600,597.67 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$251,840.10 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 25 | \$6,872,607.45 | 1.96% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$101,200.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$191,900.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$270,765.28 | 0.08% | 0 | \$0.00 |
| | AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$365,625.89 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,780.51 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$601,298.04 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$2,033,927.32 | 0.58% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$109,000.23 | 0.03% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$194,114.82 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$430,036.22 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 15 | \$2,384,297.86 | 0.68% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,441,729.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$979,000.00 | 0.28% | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$546,000.00 | 0.16% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$341,608.50 | 0.1% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$375,281.92 | 0.11% | 0 | \$0.00 |
| | BANK 2 | 1 | \$235,560.82 | 0.07% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 11 | \$1,834,769.93 | 0.52% | 0 | \$0.00 |
| | BANK MUTUAL | 19 | \$2,548,450.36 | 0.73% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$342,438.44 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$149,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$348,379.49 | 0.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$2,030,757.40 | 0.58% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$228,929.72 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$83,216.73 | 0.02% | 0 | \$0.00 |
| | BANK OF WHITTIER | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| | BANK SNB ISAOA | 5 | \$1,324,382.45 | 0.38% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$300,620.35 | 0.09% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$378,997.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$215,019.49 | 0.06% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 2 | \$473,626.49 | 0.13% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,076,938.96 | 0.59% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$247,250.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$190,564.22 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$474,504.58 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$851,250.05 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$163,248.14 | 0.05% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$544,516.95 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$965,283.71 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$352,500.00 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$132,396.26 | 0.04% | 0 | \$0.00 |
| | CAL PRO REAL ESTATE & LOANS | 1 | \$207,055.81 | 0.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$396,364.51 | 0.11% | 0 | \$0.00 |
| | CALI- LAND, INC | 1 | \$238,910.55 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$466,459.06 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 31 | \$9,634,924.81 | 2.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$1,017,768.47 | 0.29% | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$817,571.62 | 0.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 100 | \$34,169,793.89 | 9.73% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$690,300.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$279,489.75 | 0.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$331,064.89 | 0.09% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$414,939.42 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$918,955.97 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 19 | \$4,199,956.08 | 1.2% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$185,283.14 | 0.05% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$576,357.05 | 0.16% | 0 | \$0.00 |

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| CHEAHA BANK | 1 | \$182,915.88 | 0.05% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$150,618.51 | 0.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$218,991.39 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$75,402.72 | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS STATE BANK | 3 | \$312,760.45 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$172,704.58 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,841,295.08 | 1.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$104,045.69 | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETTS LIMITED LIABILI | 1 | \$353,372.48 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 3 | \$739,266.47 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$161,761.73 | 0.05% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$99,540.16 | 0.03% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$352,301.33 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$265,427.11 | 0.08% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$415,107.07 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$311,782.38 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$408,286.53 | 0.12% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$138,895.52 | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$115,738.44 | 0.03% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$336,904.33 | 0.1% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$188,600.00 | 0.05% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$129,409.88 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$277,123.66 | 0.08% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 4 | \$679,394.80 | 0.19% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$258,808.02 | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$277,950.62 | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$439,115.49 | 0.13% | 0 | \$0.00 |

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| | DEWITT SAVINGS BANK | 1 | \$136,690.93 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$367,900.33 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$259,920.73 | 0.07% | 0 | \$0.00 |
| | DIME BANK | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$624,191.17 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$649,387.70 | 0.18% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$378,528.12 | 0.11% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$353,012.14 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$388,229.64 | 0.11% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$79,835.94 | 0.02% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$1,059,699.25 | 0.3% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$946,941.84 | 0.27% | 0 | \$0.00 |
| | EVERBANK | 1 | \$237,384.81 | 0.07% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$101,068.40 | 0.03% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$107,018.43 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,909,591.27 | 0.54% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$51,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$162,252.71 | 0.05% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$109,799.30 | 0.03% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$728,046.06 | 0.21% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$79,636.85 | 0.02% | 0 | \$0.00 |
| | FARMINGTON BANK | 7 | \$1,814,569.00 | 0.52% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$940,095.25 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,018,497.73 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$888,960.93 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 17 | \$5,650,182.21 | 1.61% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$194,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$158,466.55 | 0.05% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 7 | \$1,328,553.79 | 0.38% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$333,923.61 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$308,668.86 | 0.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,067.50 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,034,822.44 | 0.29% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 2 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$163,682.25 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,535,323.24 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$181,679.09 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$322,480.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$419,374.49 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$344,762.23 | 0.1% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$347,148.60 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,349,704.66 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,519,443.92 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$173,180.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$613,749.34 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK BELLEVUE | 1 | \$68,189.05 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$153,286.97 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$195,700.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$415,088.24 | 0.12% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$122,377.55 | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$984,457.44 | 0.28% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 8 | \$3,189,649.89 | 0.91% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$98,605.07 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK | 6 | \$1,404,947.39 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$481,511.08 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$368,619.01 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,824,003.59 | 0.8% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$675,917.75 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$864,826.96 | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$592,795.30 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$223,920.00 | 0.06% | 0 | \$0.00 |
| FNNB BANK, A STATE BANK | 1 | \$415,107.07 | 0.12% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$416,330.00 | 0.12% | 0 | \$0.00 |

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| | FORWARD FINANCIAL BANK | 3 | \$337,694.49 | 0.1% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$227,120.00 | 0.06% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 3 | \$523,500.00 | 0.15% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$164,372.00 | 0.05% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 1 | \$343,758.76 | 0.1% | 0 | \$0.00 |
| | GECU | 8 | \$1,191,981.42 | 0.34% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$149,300.00 | 0.04% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$541,785.43 | 0.15% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$239,500.00 | 0.07% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$377,514.64 | 0.11% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$348,411.22 | 0.1% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$672,744.01 | 0.19% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$328,952.69 | 0.09% | 0 | \$0.00 |
| | GREEN COUNTRY FEDERAL CREDIT UNION | 1 | \$136,969.17 | 0.04% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$358,365.82 | 0.1% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$621,534.30 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,476,294.05 | 0.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$245,761.82 | 0.07% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$255,073.47 | 0.07% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | HICKORY POINT BANK | 1 | \$276,439.41 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$99,546.06 | 0.03% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 5 | \$825,869.30 | 0.24% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$568,188.71 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$467,887.18 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 25 | \$7,515,332.90 | 2.14% | 0 | \$0.00 |
| | HOME BANK | 7 | \$1,271,067.57 | 0.36% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 7 | \$1,764,032.61 | 0.5% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$199,083.09 | 0.06% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 8 | \$2,839,502.79 | 0.81% | 0 | \$0.00 |
| | HOMETOWN BANK - WACONIA | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |

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| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$294,627.66 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE | 1 | \$243,876.79 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$590,281.33 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 33 | \$5,960,979.12 | 1.7% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$706,349.54 | 0.2% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$187,570.89 | 0.05% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$614,199.19 | 0.17% | 0 | \$0.00 |
| ILLINII BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$105,394.76 | 0.03% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$437,750.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$208,072.47 | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,611,152.99 | 0.46% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPLANY | 1 | \$338,456.61 | 0.1% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$677,250.00 | 0.19% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$69,679.08 | 0.02% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$692,030.26 | 0.2% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$760,500.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$537,046.92 | 0.15% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$154,296.39 | 0.04% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$592,900.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 34 | \$5,579,327.09 | 1.59% | 0 | \$0.00 |
| LAPFCU | 4 | \$864,479.10 | 0.25% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$379,842.89 | 0.11% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A | 4 | \$1,150,148.16 | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$252,846.99 | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 3 | \$616,063.47 | 0.18% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 3 | \$435,406.07 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$359,273.70 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$335,072.03 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 8 | \$1,530,831.12 | 0.44% | 0 | \$0.00 |
| | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MANUFACTURERS BANK AND TRUST CO | | | | | |
| | MARINE BANK | 6 | \$1,335,295.35 | 0.38% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$83,500.00 | 0.02% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$565,067.17 | 0.16% | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$177,191.98 | 0.05% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$245,867.61 | 0.07% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 3 | \$608,455.01 | 0.17% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$164,848.28 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$748,827.77 | 0.21% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$367,000.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 6 | \$1,522,245.48 | 0.43% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$152,305.48 | 0.04% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$119,455.27 | 0.03% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$129,409.88 | 0.04% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$292,855.54 | 0.08% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$921,200.00 | 0.26% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$90,586.91 | 0.03% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$529,810.71 | 0.15% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$205,118.63 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$624,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$992,971.94 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$547,646.99 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$96,559.68 | 0.03% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$102,532.44 | 0.03% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$454,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$355,357.30 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | NBKC BANK | 1 | \$415,107.07 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$281,300.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$748,000.00 | 0.21% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 7 | \$1,209,169.29 | 0.34% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$560,200.00 | 0.16% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$388,212.02 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$313,570.09 | 0.09% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 2 | \$189,734.79 | 0.05% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$2,074,510.86 | 0.59% | 0 | \$0.00 |
| | NORTHVIEW BANK | 5 | \$827,138.37 | 0.24% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 25 | \$5,881,554.72 | 1.67% | 0 | \$0.00 |
| | NORWOOD BANK | 3 | \$913,084.34 | 0.26% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.04% | 0 | \$0.00 |
| | NXT BANK | 1 | \$305,009.13 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$1,232,663.89 | 0.35% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$95,066.49 | 0.03% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$361,017.61 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$218,790.98 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$3,735,729.94 | 1.06% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,001,695.96 | 0.29% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$78,274.89 | 0.02% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 35 | \$7,365,166.27 | 2.1% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$599,250.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$338,926.50 | 0.1% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$135,800.00 | 0.04% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$329,500.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$79,636.85 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$831,000.00 | 0.24% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,630,994.44 | 0.46% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$651,767.05 | 0.19% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$820,938.04 | 0.23% | 0 | \$0.00 |
| | PREMIER BANK | 2 | \$259,636.85 | 0.07% | 0 | \$0.00 |
| | PREMIER HOME AND FINANCE | 1 | \$298,638.18 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$529,790.91 | 0.15% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$297,000.00 | 0.08% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$274,155.33 | 0.08% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$80,994.50 | 0.02% | 0 | \$0.00 |
| | | 1 | \$324,804.06 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PROSPERITY HOME MORTGAGE, LLC | | | | | | |
| PROVIDENT CREDIT UNION | 10 | \$3,432,125.23 | 0.98% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$130,399.43 | 0.04% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 4 | \$673,071.19 | 0.19% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 3 | \$732,383.96 | 0.21% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$230,946.86 | 0.07% | 0 | \$0.00 | |
| R BANK | 2 | \$370,110.28 | 0.11% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | |
| RCB BANK | 1 | \$348,214.69 | 0.1% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | |
| RLM MORTGAGE LLC | 2 | \$589,498.13 | 0.17% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$353,387.00 | 0.1% | 0 | \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$89,591.46 | 0.03% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$309,000.00 | 0.09% | 0 | \$0.00 | |
| ROUNDBANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | |
| ROXBORO SAVINGS BANK | 2 | \$342,422.90 | 0.1% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 13 | \$2,339,908.64 | 0.67% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$79,272.89 | 0.02% | 0 | \$0.00 | |
| SAVANNA-THOMSON STATE BANK | 1 | \$50,167.11 | 0.01% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$654,749.46 | 0.19% | 0 | \$0.00 | |
| SECURITY BANK | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 | |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 2 | \$486,282.50 | 0.14% | 0 | \$0.00 | |
| SECURITY STATE BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | |
| SETTLERS BANK | 1 | \$375,885.92 | 0.11% | 0 | \$0.00 | |
| SHELBY COUNTY STATE BANK | 1 | \$146,400.00 | 0.04% | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 3 | \$484,293.12 | 0.14% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$75,969.53 | 0.02% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$114,975.70 | 0.03% | 0 | \$0.00 | |
| SOFI LENDING CORP | 1 | \$106,700.00 | 0.03% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 2 | \$238,667.84 | 0.07% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$574,996.55 | 0.16% | 0 | \$0.00 | |
| SOUTHLAND CREDIT UNION | 1 | \$313,570.09 | 0.09% | 0 | \$0.00 | |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$141,200.00 | 0.04% | 0 | \$0.00 | |
| SPC CREDIT UNION | 1 | \$119,449.85 | 0.03% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | STANDARD MORTGAGE CORP | 6 | \$1,218,060.87 | 0.35% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$778,797.06 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$110,685.14 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$193,716.32 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$172,214.69 | 0.05% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$3,262,084.72 | 0.93% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$371,524.04 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$380,763.68 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 32 | \$7,056,731.87 | 2.01% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,657,686.35 | 0.76% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$209,063.29 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$434,208.63 | 0.12% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$346,400.00 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$215,500.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$51,664.40 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$79,176.09 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$143,661.73 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$124,930.30 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 5 | \$1,045,430.71 | 0.3% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$380,475.39 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$479,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 3 | \$470,800.00 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$550,082.09 | 0.16% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,468,171.86 | 0.42% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$77,645.93 | 0.02% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$435,429.08 | 0.12% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 2 | \$573,371.70 | 0.16% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 57 | \$17,331,515.01 | 4.93% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$138,941.66 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,670,200.69 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,838,920.76 | 0.52% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 38 | \$7,349,726.40 | 2.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$230,500.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$199,092.12 | 0.06% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 2 | \$557,930.40 | 0.16% | 0 | \$0.00 |
| | VENSTAR FINANCIAL | 1 | \$415,107.07 | 0.12% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$393,000.00 | 0.11% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$956,408.82 | 0.27% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$298,566.70 | 0.09% | 0 | \$0.00 |
| | VISION BANK | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$177,582.12 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$541,705.63 | 0.15% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$285,684.23 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$650,500.00 | 0.19% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$282,250.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,254,541.76 | 0.36% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |

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| | WICHITA FEDERAL CREDIT UNION | 1 | \$169,626.49 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$928,186.62 | 0.26% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 3 | \$1,076,032.50 | 0.31% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$563,022.95 | 0.16% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$218,616.50 | 0.06% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$302,620.02 | 0.09% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$159,273.70 | 0.05% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$415,107.07 | 0.12% | 0 | \$0.00 |
| | Unavailable | 15 | \$2,318,046.45 | 0.62% | 0 | \$0.00 |
| Total | | 1,514 | \$351,228,702.61 | 100% | 0 | \$0.00 |
| 3138WJKU1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$228,667.61 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$234,939.28 | 0.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$240,923.09 | 0.1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$291,198.37 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$367,357.94 | 0.15% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$290,700.59 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$653,397.99 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$723,006.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$370,328.03 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,515,859.49 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$951,500.00 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$899,515.00 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$552,500.00 | 0.22% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$293,687.24 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$357,004.23 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$481,335.23 | 0.19% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$533,834.10 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$795,130.47 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$778,530.70 | 0.31% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$369,325.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$482,050.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$248,886.62 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$291,185.34 | 0.12% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$442,750.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,257,500.00 | 0.5% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 5 | \$1,725,802.60 | 0.69% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$287,701.07 | 0.11% | 0 | \$0.00 |
| | BELL BANK | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC | 1 | \$273,776.24 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,477,781.96 | 0.59% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$374,409.60 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$564,180.16 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,934,111.04 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,766,915.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$290,289.39 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$6,022,795.41 | 2.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$284,200.00 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| CAROLINA ALLIANCE BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 82 | \$27,196,672.31 | 10.83% | 0 | \$0.00 |
| CB&S BANK | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$606,135.69 | 0.24% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$289,207.27 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$781,502.18 | 0.31% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$208,069.95 | 0.08% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$261,829.64 | 0.1% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$359,222.16 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,337,792.44 | 0.93% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$223,192.32 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$1,309,000.00 | 0.52% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,491,466.76 | 0.99% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$359,800.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 1 | \$270,125.56 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$926,027.93 | 0.37% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIM | 1 | \$214,152.31 | 0.09% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$258,700.00 | 0.1% | 0 | \$0.00 |
| DIRECT SOURCE LENDING INC | 1 | \$252,575.05 | 0.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$321,939.57 | 0.13% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITY RESOURCES OF OHIO, INC | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$576,450.00 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$526,561.64 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$382,291.19 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$286,320.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,106,741.90 | 1.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,099,577.56 | 0.44% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,417,603.41 | 0.96% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 26 | \$9,242,663.26 | 3.68% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 17 | \$5,127,381.05 | 2.04% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$616,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,510,482.17 | 1% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$256,840.41 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$593,306.38 | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$265,302.20 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$323,553.75 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$240,414.57 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$505,300.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$310,611.59 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$578,651.64 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,614,144.34 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,548,648.82 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$227,437.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$220,016.54 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$564,584.90 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$249,871.86 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$223,809.57 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,054,100.47 | 1.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$395,105.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$448,993.04 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$1,026,919.63 | 0.41% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$335,186.68 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$248,862.50 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$247,967.46 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,044,178.28 | 0.42% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC | 1 | \$398,202.18 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$258,831.41 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORORATION | 1 | \$249,601.35 | 0.1% | 0 | \$0.00 |
| GOOGAIN, INC | 5 | \$2,651,000.00 | 1.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$778,350.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$356,789.15 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$584,750.00 | 0.23% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$432,657.47 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,240,961.42 | 0.89% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$350,417.92 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$245,976.29 | 0.1% | 0 | \$0.00 |

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| | HOME PLACE MORTGAGE LOANS INC | 1 | \$333,626.75 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 13 | \$3,916,601.89 | 1.56% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$255,178.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$858,400.43 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$307,624.94 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$248,909.52 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$222,150.00 | 0.09% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$361,250.00 | 0.14% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$215,510.75 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| | INTEGRA MORTGAGE INC | 1 | \$298,678.26 | 0.12% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$285,921.95 | 0.11% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$348,426.90 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$260,085.44 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$260,965.39 | 0.1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,480,089.38 | 0.99% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$386,500.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,809,731.18 | 0.72% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,358,318.59 | 0.54% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$256,763.74 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,598,516.80 | 0.64% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$631,235.22 | 0.25% | 0 | \$0.00 |
| | LAPFCU | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$358,200.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 |

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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | | |
| LIBERTY HOME MORTGAGE | 1 | \$248,887.50 | 0.1% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,155,097.99 | 0.46% | 0 | \$0.00 | |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$285,100.00 | 0.11% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$524,332.25 | 0.21% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$269,700.00 | 0.11% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$358,397.99 | 0.14% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 1 | \$622,328.06 | 0.25% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$879,053.12 | 0.35% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPROATION | 1 | \$276,277.39 | 0.11% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$799,888.62 | 0.32% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$258,831.41 | 0.1% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$886,400.00 | 0.35% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 6 | \$1,678,321.24 | 0.67% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | |
| METRO MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$1,065,790.00 | 0.42% | 0 | \$0.00 | |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$266,297.71 | 0.11% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB | 1 | \$214,033.67 | 0.09% | 0 | \$0.00 | |
| MILL CITY CREDIT UNION | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$319,300.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE TRUST INC | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$328,108.00 | 0.13% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 3 | \$1,283,156.61 | 0.51% | 0 | \$0.00 | |
| MWABANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | |
| N A NATIONWIDE MORTGAGE | 1 | \$358,630.84 | 0.14% | 0 | \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$353,404.43 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$209,940.00 | 0.08% | 0 | \$0.00 |
| | NBKC BANK | 9 | \$2,974,489.32 | 1.18% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$357,402.44 | 0.14% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$709,517.20 | 0.28% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$303,642.74 | 0.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$906,156.00 | 0.36% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$802,000.00 | 0.32% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$492,413.75 | 0.2% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$491,200.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$519,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,372,525.09 | 0.55% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$4,037,100.00 | 1.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$572,890.15 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,224,449.00 | 0.49% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$209,065.48 | 0.08% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$785,548.26 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$937,700.00 | 0.37% | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$285,722.84 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$637,844.34 | 0.25% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$258,333.67 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,220,292.07 | 0.49% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 2 | \$465,338.59 | 0.19% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$388,202.33 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$457,962.90 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$515,197.11 | 0.21% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$960,000.00 | 0.38% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$265,799.96 | 0.11% | 0 | \$0.00 |
| | R BANK | 1 | \$405,686.61 | 0.16% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$663,887.50 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$2,638,908.41 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$388,264.49 | 0.15% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$220,725.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$501,500.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$980,000.00 | 0.39% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$255,235.66 | 0.1% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$626,570.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,589,000.00 | 0.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 13 | \$3,847,496.08 | 1.53% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$216,043.94 | 0.09% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$230,967.59 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$410,546.44 | 0.16% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$466,400.00 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$895,977.17 | 0.36% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$212,600.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$398,255.23 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$2,436,502.19 | 0.97% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$664,545.08 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SPACE COAST CREDIT UNION | 4 | \$1,071,999.64 | 0.43% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$751,288.83 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$5,318,834.98 | 2.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,239,895.60 | 0.49% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$253,865.25 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$348,426.90 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$896,371.27 | 0.36% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$856,134.69 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$248,527.93 | 0.1% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$294,271.41 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$324,947.51 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$234,949.80 | 0.09% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$243,898.84 | 0.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,783,764.14 | 1.51% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,746,431.75 | 1.09% | 0 | \$0.00 |
| | | 1 | \$369,500.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$576,323.87 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$571,435.36 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$534,255.78 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$221,012.09 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,561,520.49 | 1.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$398,219.99 | 0.16% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$622,190.91 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,153,735.11 | 0.46% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$215,336.74 | 0.09% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$743,200.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,257,496.07 | 0.42% | 0 | \$0.00 |
| Total | | 811 | \$251,174,285.11 | 100% | 0 | \$0.00 |
| 3138WJKV9 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$518,876.37 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$815,678.34 | 0.32% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$622,716.51 | 0.25% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$253,853.89 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$220,952.77 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|--|
| | AKC MORTGAGE, LLC | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$229,961.76 | 0.09% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$622,771.62 | 0.25% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$294,682.80 | 0.12% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$309,200.00 | 0.12% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$224,791.17 | 0.09% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$585,323.47 | 0.23% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$676,115.00 | 0.27% | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$589,500.00 | 0.23% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL | 1 | \$235,934.80 | 0.09% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,107,000.00 | 0.44% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$413,134.76 | 0.16% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$218,435.87 | 0.09% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$575,500.00 | 0.23% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$817,125.78 | 0.33% | 0 | \$0.00 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$219,011.20 | 0.09% | 0 | \$0.00 | |
| | AMRES CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | |
| | ASCENT HOME LENDING, LLC | 1 | \$307,828.00 | 0.12% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL ,INC.DBA TEXASLENDING.COM A CORPORATION | 1 | \$318,576.00 | 0.13% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$619,874.38 | 0.25% | 0 | \$0.00 | |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$897,682.80 | 0.36% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,090,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$639,576.00 | 0.25% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK | 1 | \$410,148.25 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$283,050.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$248,507.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$228,468.50 | 0.09% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,460,299.94 | 0.58% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,485,500.00 | 0.59% | 0 | \$0.00 |
| | BELL BANK | 4 | \$1,139,688.03 | 0.45% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,312,571.53 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$243,909.74 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$373,298.44 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$511,400.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$799,625.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,044,000.00 | 0.42% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$243,938.62 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$317,983.64 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,859,398.17 | 1.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$222,750.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 108 | \$33,936,219.27 | 13.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$398,813.07 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTREBANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,468,800.00 | 0.58% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$578,831.41 | 0.23% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$1,780,623.20 | 0.71% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$205,074.12 | 0.08% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,590,512.37 | 1.43% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,381,174.28 | 0.55% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$251,862.88 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$367,050.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$280,672.37 | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$1,056,453.08 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,306,813.15 | 0.52% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC | 1 | \$350,900.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$317,594.54 | 0.13% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$668,620.53 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| DIME BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$523,980.44 | 0.21% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$657,394.16 | 0.26% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$282,736.20 | 0.11% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$516,225.90 | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$280,745.09 | 0.11% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION | 1 | \$295,665.11 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,757,070.56 | 1.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 3 | \$952,078.55 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$309,602.20 | 0.12% | 0 | \$0.00 |
| FC LENDING, LTD | 3 | \$827,581.31 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,246,104.36 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 24 | \$9,539,316.35 | 3.8% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 15 | \$4,736,090.50 | 1.89% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$524,900.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$327,535.94 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$269,900.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,587,291.99 | 1.03% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$262,315.68 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$371,511.38 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$565,500.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$562,230.96 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$796,161.74 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$769,640.65 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$514,655.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE | 1 | \$255,392.34 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,297,224.23 | 1.71% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$590,543.77 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,000,952.14 | 0.4% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTRUST BANK | 4 | \$1,209,552.93 | 0.48% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FNBC BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$353,636.42 | 0.14% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,110,846.73 | 0.84% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$234,750.00 | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN INC | 3 | \$1,598,454.87 | 0.64% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$550,642.81 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$221,012.10 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,933,888.04 | 0.77% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$226,885.84 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 16 | \$4,953,957.96 | 1.97% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,631,507.23 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$226,302.49 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$217,750.00 | 0.09% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$391,932.00 | 0.16% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$884,635.84 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$290,740.00 | 0.12% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$758,637.50 | 0.3% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,691,963.99 | 0.67% | 0 | \$0.00 |
| | 1 | \$320,567.09 | 0.13% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, LLC | | | | | | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$507,558.99 | 0.2% | 0 | \$0.00 | |
| KRKABOB INCORPORATED (20957) | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,033,205.99 | 0.41% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,192,001.23 | 0.47% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$229,961.76 | 0.09% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| LEADER BANK N.A | 4 | \$1,269,212.95 | 0.51% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$622,825.93 | 0.25% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | |
| LEND SMART MORTGAGE,LLC | 1 | \$292,951.86 | 0.12% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$494,048.34 | 0.2% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$258,843.00 | 0.1% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,090,016.80 | 0.43% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$318,604.18 | 0.13% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$243,511.52 | 0.1% | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$236,642.22 | 0.09% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,303,736.88 | 0.52% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 3 | \$948,000.00 | 0.38% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,265,528.00 | 0.5% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$232,300.00 | 0.09% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$467,340.04 | 0.19% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$513,000.00 | 0.2% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| METRO MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$584,300.00 | 0.23% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$501,400.00 | 0.2% | 0 | \$0.00 | |
| MIDWEST BANK N.A | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 | |
| MILLER MORTGAGE, LLC | 1 | \$409,207.25 | 0.16% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$487,156.41 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,249,000.00 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$633,183.91 | 0.25% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 6 | \$1,891,097.89 | 0.75% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | MWABANK | 1 | \$311,350.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$258,831.42 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$266,369.35 | 0.11% | 0 | \$0.00 |
| | NBC BANK | 1 | \$240,923.09 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 12 | \$3,704,587.71 | 1.47% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$704,320.10 | 0.28% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$733,200.00 | 0.29% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$427,993.22 | 0.17% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,195,878.63 | 0.48% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 6 | \$1,958,715.06 | 0.78% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$512,708.23 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,796,058.40 | 0.71% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$213,057.16 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$656,125.50 | 0.26% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$288,709.49 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$614,000.00 | 0.24% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$862,130.52 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$588,414.99 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 13 | \$4,486,227.55 | 1.79% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$297,050.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$545,549.50 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,279,800.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$224,506.49 | 0.09% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | | | | | |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$292,180.85 | 0.12% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$819,200.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$204,495.05 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,792,783.43 | 0.71% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$971,561.74 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$315,575.23 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$246,750.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$316,570.73 | 0.13% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$532,609.44 | 0.21% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$352,010.72 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,023,656.09 | 0.41% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$1,118,481.92 | 0.45% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$478,605.49 | 0.19% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$761,750.00 | 0.3% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$415,162.77 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$870,596.14 | 0.35% | 0 | \$0.00 |
| | S&T BANK | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$606,550.54 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$563,100.00 | 0.22% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,210,871.18 | 0.48% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$573,584.22 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,150,312.94 | 0.46% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP | 1 | \$226,487.62 | 0.09% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$889,242.35 | 0.35% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$298,678.26 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$313,385.12 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$293,873.21 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$232,958.70 | 0.09% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$593,753.99 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$998,791.95 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$2,480,452.25 | 0.99% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$238,920.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$658,962.06 | 0.26% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$345,057.63 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$282,736.20 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$542,152.27 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$289,904.16 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$204,087.75 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$289,990.00 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$887,124.52 | 0.35% | 0 | \$0.00 |
| | | 13 | \$3,157,837.23 | 1.26% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNION STATE BANK | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,303,946.95 | 0.92% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$261,300.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$373,314.54 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$278,741.52 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$245,889.84 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$3,769,176.10 | 1.5% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,884,514.56 | 0.75% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$531,638.15 | 0.21% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$263,123.86 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$885,999.86 | 0.35% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$729,724.89 | 0.29% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$376,301.06 | 0.15% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$222,993.22 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$280,035.69 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,373,230.38 | 0.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$459,555.02 | 0.18% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$344,411.56 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$496,995.47 | 0.08% | 0 | \$0.00 |
| Total | | 816 | \$251,247,549.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJKW7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$296,660.63 | 0.1% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$578,000.00 | 0.19% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,564,058.78 | 0.5% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$664,002.13 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$254,100.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$367,258.38 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$450,597.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$703,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$253,853.89 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$884,018.86 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,403,760.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,249,921.31 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$207,900.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$1,011,237.99 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,728,995.41 | 0.56% | 0 | \$0.00 |
| | APEX HOME LOANS, INC.A CORPORATION | 1 | \$415,125.78 | 0.13% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$249,100.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$415,144.34 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$415,144.34 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$572,000.00 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$289,107.71 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$415,144.33 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$348,426.90 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$550,200.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$270,328.04 | 0.09% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$236,457.05 | 0.08% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | BANCROFT STATE BANK | 1 | \$339,467.36 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$250,391.94 | 0.08% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$246,885.35 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$504,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$799,460.58 | 0.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$231,455.01 | 0.07% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$412,139.26 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$229,972.05 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$981,691.69 | 0.32% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,081,631.40 | 0.35% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 |
| | BELL BANK | 5 | \$1,511,243.00 | 0.49% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$1,282,855.06 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,678,928.89 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$512,767.35 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$308,750.00 | 0.1% | 0 | \$0.00 |
| | CAPITOL BANK | 2 | \$586,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$3,721,088.62 | 1.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$322,876.27 | 0.1% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 110 | \$35,912,139.87 | 11.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$257,847.44 | 0.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$359,920.27 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$361,185.53 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$473,799.96 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$215,135.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$207,006.23 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$357,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$208,800.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$446,500.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$250,878.59 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,060.64 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITIZENS FIRST BANK | 1 | \$415,162.77 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,616,521.48 | 1.16% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,590,152.52 | 0.51% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$243,909.74 | 0.08% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK (29048) | 1 | \$222,993.22 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 5 | \$1,742,518.14 | 0.56% | 0 | \$0.00 |
| | COMMON WEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$413,134.76 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$428,242.55 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$289,692.09 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$435,984.23 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$562,741.53 | 0.18% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$951,199.80 | 0.31% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$377,313.44 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,232,044.96 | 0.4% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$211,056.60 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$208,671.88 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$779,637.91 | 0.25% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$338,471.86 | 0.11% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,600.00 | 0.07% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$245,257.47 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$248,887.49 | 0.08% | 0 | \$0.00 |
| | | 1 | \$298,664.99 | 0.1% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD., L.P | | | | | |
| | DIRECT MORTGAGE, CORP | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$207,074.39 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$334,504.79 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$667,000.00 | 0.21% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$221,350.00 | 0.07% | 0 | \$0.00 |
| | EECU | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$501,757.19 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$614,737.71 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$353,404.43 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$715,125.78 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$441,997.85 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$242,914.19 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$987,424.63 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$670,000.00 | 0.22% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$298,664.99 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$223,301.86 | 0.07% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$411,641.50 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPROATION | 1 | \$300,625.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$7,413,505.17 | 2.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$222,700.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$249,871.87 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$381,600.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 11 | \$3,196,354.08 | 1.03% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$519,142.37 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,178,345.14 | 0.7% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 31 | \$11,762,142.61 | 3.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 21 | \$6,693,138.29 | 2.15% | 0 | \$0.00 |

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| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$797,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$238,931.99 | 0.08% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$238,921.31 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$1,988,339.00 | 0.64% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$214,447.84 | 0.07% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$415,181.08 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$209,065.49 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$266,795.46 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$719,125.78 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$579,361.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$861,966.80 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$308,620.49 | 0.1% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$415,144.34 | 0.13% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$409,171.04 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$655,942.60 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$246,896.40 | 0.08% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$255,300.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$474,513.18 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$622,490.63 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$415,144.34 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,972,197.65 | 0.96% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,328,484.77 | 0.75% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,702,781.45 | 0.55% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$1,101,717.60 | 0.35% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$513,884.65 | 0.17% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$225,200.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$539,000.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,686,075.78 | 0.86% | 0 | \$0.00 |
| | | 1 | \$275,249.66 | 0.09% | 0 | \$0.00 |

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| GEORGETOWN MORTGAGE , LLC,A LIMITED LIABILITY COMPANY | | | | | | |
| GMFS, LLC | 5 | \$1,266,565.58 | 0.41% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$302,149.42 | 0.1% | 0 | \$0.00 | |
| GOOGAIN INC | 2 | \$1,188,659.25 | 0.38% | 0 | \$0.00 | |
| GOOGAIN, INC | 2 | \$1,025,000.00 | 0.33% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$726,600.00 | 0.23% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$251,136.14 | 0.08% | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$431,336.00 | 0.14% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$282,537.09 | 0.09% | 0 | \$0.00 | |
| GUARDAIN MORTGAGE COMPANY, INC | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,745,743.48 | 0.56% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$212,700.00 | 0.07% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$456,845.53 | 0.15% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 22 | \$6,854,052.38 | 2.21% | 0 | \$0.00 | |
| HOME SAVING MORTGAGE LLC | 1 | \$256,863.30 | 0.08% | 0 | \$0.00 | |
| HOMEBRIDGE | 1 | \$396,211.17 | 0.13% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,838,994.49 | 1.24% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,007,025.79 | 0.32% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$548,200.00 | 0.18% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$439,227.40 | 0.14% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$412,437.91 | 0.13% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$491,076.37 | 0.16% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$347,920.00 | 0.11% | 0 | \$0.00 | |
| INTERFIRSTMORTGAGE COMPANY | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 2 | \$596,960.89 | 0.19% | 0 | \$0.00 | |

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| | IQ CREDIT UNION | 1 | \$209,065.49 | 0.07% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,384,175.14 | 0.77% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,242,471.37 | 0.72% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$851,899.02 | 0.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,289,573.96 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$566,472.43 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$502,740.93 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$243,920.57 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$393,722.40 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$273,776.24 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$268,800.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$353,000.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$505,739.38 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$261,283.34 | 0.08% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$415,125.78 | 0.13% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$411,050.58 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$623,399.00 | 0.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$487,000.00 | 0.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$224,994.30 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$728,284.77 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$484,000.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$863,651.64 | 0.28% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$835,444.00 | 0.27% | 0 | \$0.00 |

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| | METROPOLITAN BANK | 2 | \$473,384.02 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$236,951.42 | 0.08% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$258,345.22 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$398,202.18 | 0.13% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$493,100.00 | 0.16% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$301,837.25 | 0.1% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$388,298.85 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$415,125.78 | 0.13% | 0 | \$0.00 |
| | MILEND INC.,A GEORGIA CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$394,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$236,249.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$228,966.25 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$935,719.22 | 0.3% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,156,063.89 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$628,619.54 | 0.2% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$298,650.63 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$1,365,913.40 | 0.44% | 0 | \$0.00 |
| | MWABANK | 2 | \$600,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$211,065.97 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$324,500.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$640,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$749,656.99 | 0.24% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$337,775.00 | 0.11% | 0 | \$0.00 |
| | NBKC BANK | 14 | \$4,559,400.00 | 1.47% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$210,746.04 | 0.07% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 2 | \$636,617.74 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,147,000.00 | 0.37% | 0 | \$0.00 |
| | NMSI, INC | 3 | \$913,941.23 | 0.29% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$973,729.06 | 0.31% | 0 | \$0.00 |
| | | 1 | \$377,296.56 | 0.12% | 0 | \$0.00 |

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| | NORTH ISLAND FINANCIAL CREDIT UNION | | | | | |
| | NORTHPOINTE BANK | 3 | \$910,576.37 | 0.29% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$295,446.11 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$208,037.73 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$505,000.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$350,484.37 | 0.11% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$279,500.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$305,633.84 | 0.1% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$693,015.23 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,734,070.78 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,579,523.38 | 0.51% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$4,655,324.40 | 1.5% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,182.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$2,719,050.00 | 0.88% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,203,910.74 | 0.71% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$278,741.53 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$238,931.99 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$3,118,847.01 | 1% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$1,233,828.08 | 0.4% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$582,000.00 | 0.19% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$541,167.69 | 0.17% | 0 | \$0.00 |
| | Q FINANCIAL, INC | 1 | \$344,475.59 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$524,834.10 | 0.17% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | RCB BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$550,000.00 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$608,128.36 | 0.2% | 0 | \$0.00 |
| | RELIANT FUNDING GROUP LLC | 1 | \$290,700.59 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,418,632.40 | 0.46% | 0 | \$0.00 |

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| | RESIDENTIAL BANCORP | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$225,500.00 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$331,503.32 | 0.11% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$380,800.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$563,000.00 | 0.18% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | S&T BANK | 2 | \$558,720.00 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$402,928.13 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$713,000.00 | 0.23% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$653,598.24 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$2,902,519.09 | 0.93% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$341,988.76 | 0.11% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$415,125.78 | 0.13% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$311,800.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$210,269.49 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,220,169.02 | 0.39% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$208,069.95 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$277,600.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,521,695.55 | 0.49% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$1,039,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$263,808.94 | 0.08% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$206,769.99 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$1,062,862.36 | 0.34% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 |

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| | STANDARD BANK & TRUST COMPANY | | | | | |
| | STANDARD PACIFIC MORTGAGE | 1 | \$269,047.29 | 0.09% | 0 | \$0.00 |
| | STASHIN MORTGAGE SERVICES INC | 1 | \$338,471.86 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$544,520.66 | 0.18% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$582,330.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$3,443,908.52 | 1.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| | STONEHENGE FINANCIAL INC | 1 | \$303,500.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | \$447,977.45 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,627.01 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$814,647.48 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,664,174.21 | 0.54% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 3 | \$988,202.18 | 0.32% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,195,064.86 | 0.38% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$214,032.71 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$215,048.34 | 0.07% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$947,617.76 | 0.31% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,331,000.19 | 0.43% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$480,000.00 | 0.15% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$327,237.28 | 0.11% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$215,825.58 | 0.07% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$240,500.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$314,593.79 | 0.1% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |

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| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$290,239.62 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$339,497.62 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$798,000.00 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$351,926.92 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$306,158.71 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$878,250.00 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,342,426.87 | 0.75% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,668,311.17 | 0.86% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$203,580.87 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$556,678.68 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$577,885.93 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$270,789.60 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$3,557,810.72 | 1.15% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$897,531.25 | 0.29% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$515,287.64 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$268,810.43 | 0.09% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$224,800.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$368,750.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,056.14 | 0.07% | 0 | \$0.00 |
| | | 1 | \$304,552.26 | 0.1% | 0 | \$0.00 |

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| | WHOLESALE CAPITAL CORPORATIONS | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$354,000.00 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$696,531.49 | 0.22% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$274,771.79 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,792,162.78 | 0.58% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$415,125.78 | 0.13% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$698,475.69 | 0.22% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$211,302.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$932,348.24 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$233,943.78 | 0.1% | 0 | \$0.00 |
| Total | | 1,000 | \$310,591,490.00 | 100% | 0 | \$0.00 |
| 3138WJKX5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$373,314.55 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,417,401.11 | 0.83% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$263,571.86 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$247,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$232,625.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$283,719.05 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,739,586.39 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$354,411.34 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$604,298.83 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,497,353.94 | 0.87% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$740,248.02 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$876,196.68 | 0.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$897,400.93 | 0.52% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| | APPLE MORTGAGE CORP | 1 | \$304,800.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$501,100.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$277,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$242,177.87 | 0.14% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$226,487.62 | 0.13% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$211,871.79 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$324,783.66 | 0.19% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$213,500.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$996,229.64 | 0.58% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$954,219.83 | 0.56% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$374,900.00 | 0.22% | 0 | \$0.00 |
| | BELL BANK | 3 | \$970,000.00 | 0.57% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$375,500.00 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$248,876.37 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$949,575.00 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$867,610.67 | 0.51% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$323,539.27 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$349,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$372,335.69 | 0.22% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$359,689.06 | 0.21% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$415,125.78 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,269,670.65 | 1.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$294,500.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 60 | \$20,800,112.71 | 12.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$219,040.38 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$786,597.93 | 0.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$450,000.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,768,522.57 | 1.61% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$290,500.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$368,337.02 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$599,825.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$497,507.00 | 0.29% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$556,300.00 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$399,215.54 | 0.23% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$256,840.41 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,011,000.00 | 0.59% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$264,804.45 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$796,690.10 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$382,478.56 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$298,664.99 | 0.17% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIION | 1 | \$261,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,744,766.91 | 3.35% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,608,395.78 | 0.94% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$415,181.08 | 0.24% | 0 | \$0.00 |
| | | 2 | \$543,356.34 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| FINANCE OF AMERICA LLC | 15 | \$5,506,293.27 | 3.21% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,091,753.99 | 0.64% | 0 | \$0.00 | |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$655,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$526,622.38 | 0.31% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$407,161.73 | 0.24% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$415,144.34 | 0.24% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,831.41 | 0.15% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,983,774.38 | 1.16% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$502,588.92 | 0.29% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$992,899.90 | 0.58% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,261,457.27 | 0.74% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$528,876.37 | 0.31% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$228,727.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$324,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$382,274.09 | 0.22% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,705,988.56 | 2.16% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$243,113.30 | 0.14% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$512,685.31 | 0.3% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$227,830.64 | 0.13% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$398,000.00 | 0.23% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,121,097.61 | 0.65% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 | |
| GIFFORD STATE BANK | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$274,298.29 | 0.16% | 0 | \$0.00 | |
| GOOGAIN INC | 1 | \$507,000.00 | 0.3% | 0 | \$0.00 | |
| GOOGAIN, INC | 1 | \$597,000.00 | 0.35% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$219,021.00 | 0.13% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$228,029.49 | 0.13% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$535,000.00 | 0.31% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,576,738.06 | 0.92% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$263,808.94 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$376,549.93 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,539,852.74 | 1.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$512,371.87 | 0.3% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$258,831.41 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$377,050.00 | 0.22% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$371,500.00 | 0.22% | 0 | \$0.00 |
| | INTERFIRST MORTGAEG COMPANY | 1 | \$337,500.00 | 0.2% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$415,125.78 | 0.24% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$770,883.07 | 0.45% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$243,931.33 | 0.14% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$218,800.00 | 0.13% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$239,700.00 | 0.14% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$401,535.17 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,599,907.69 | 0.93% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$944,736.65 | 0.55% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$503,664.99 | 0.29% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,111,487.50 | 0.65% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$415,125.78 | 0.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,626,396.03 | 0.95% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$729,974.77 | 0.43% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$283,500.00 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$324,549.29 | 0.19% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$252,559.73 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$212,559.36 | 0.12% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$368,337.02 | 0.21% | 0 | \$0.00 |
| | | 8 | \$2,721,507.25 | 1.59% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | | | | | | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$370,328.03 | 0.22% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$322,572.52 | 0.19% | 0 | \$0.00 | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$213,037.99 | 0.12% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$341,625.00 | 0.2% | 0 | \$0.00 | |
| MIDSOUTH BANK - DOTHAN | 1 | \$218,025.45 | 0.13% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$211,544.91 | 0.12% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$276,315.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$333,494.33 | 0.19% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$1,001,237.06 | 0.58% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$642,700.00 | 0.37% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$628,500.00 | 0.37% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$243,931.33 | 0.14% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$365,630.14 | 0.21% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$281,200.00 | 0.16% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$348,500.00 | 0.2% | 0 | \$0.00 | |
| NBKC BANK | 8 | \$2,886,549.04 | 1.68% | 0 | \$0.00 | |
| NEXERA HOLDING LLC - COR | 2 | \$549,032.81 | 0.32% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$265,065.18 | 0.15% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 5 | \$1,335,785.23 | 0.78% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$395,000.00 | 0.23% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$257,596.00 | 0.15% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$254,661.68 | 0.15% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$497,750.00 | 0.29% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$383,159.38 | 0.22% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | |
| | 1 | \$253,521.78 | 0.15% | 0 | \$0.00 | |

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| PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| PEOPLES HOME EQUITY, INC | 4 | \$1,076,277.13 | 0.63% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$366,346.00 | 0.21% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$236,961.86 | 0.14% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,144,600.18 | 0.67% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$256,800.00 | 0.15% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$527,370.26 | 0.31% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$906,886.15 | 0.53% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$485,000.00 | 0.28% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$273,764.00 | 0.16% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$332,000.00 | 0.19% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.2% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$527,785.14 | 0.31% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 4 | \$1,013,525.45 | 0.59% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$218,513.45 | 0.13% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$373,000.00 | 0.22% | 0 | \$0.00 | |
| RESMAC, INC | 3 | \$778,898.84 | 0.45% | 0 | \$0.00 | |
| RESOLUTION CAPITAL, L.P | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$293,408.49 | 0.17% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 2 | \$541,722.84 | 0.32% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$749,659.79 | 0.44% | 0 | \$0.00 | |
| S&T BANK | 1 | \$279,164.88 | 0.16% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$216,929.00 | 0.13% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,078,157.09 | 0.63% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 3 | \$1,029,352.61 | 0.6% | 0 | \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.19% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$592,850.01 | 0.35% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | |
| SERVISFIRST BANK, A CORPORATION | 1 | \$250,900.79 | 0.15% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$404,193.29 | 0.24% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$396,000.00 | 0.23% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$415,144.34 | 0.24% | 0 | \$0.00 | |
| SOUTH STATE BANK | 5 | \$1,664,781.81 | 0.97% | 0 | \$0.00 | |

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| | SOUTHLAND CREDIT UNION | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$419,700.00 | 0.24% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$415,125.78 | 0.24% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$361,368.48 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$334,000.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$531,522.88 | 0.31% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$801,608.94 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$2,660,586.65 | 1.55% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$301,910.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,191,859.15 | 0.69% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$284,995.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$233,943.78 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$398,255.23 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$633,758.36 | 0.37% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$270,777.48 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$205,100.00 | 0.12% | 0 | \$0.00 |
| | THE PITTSFIELD COOPERATIVE BANK | 2 | \$680,000.00 | 0.4% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$375,000.00 | 0.22% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$3,421,499.08 | 1.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$907,759.87 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$821,401.41 | 0.48% | 0 | \$0.00 |
| | | 1 | \$248,876.36 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | VALLEY NATIONAL BANK | 3 | \$1,012,000.00 | 0.59% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$250,500.00 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$255,500.00 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 3 | \$982,166.22 | 0.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$471,943.00 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$229,275.61 | 0.13% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$371,644.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$228,976.49 | 0.17% | 0 | \$0.00 |
| Total | | 548 | \$171,621,521.01 | 100% | 0 | \$0.00 |
| 3138WJKY3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$600,598.61 | 0.33% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,291,609.66 | 1.27% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$298,704.49 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$224,100.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$620,730.35 | 0.34% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$234,991.08 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$269,853.09 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$688,226.60 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$620,686.79 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,646,231.10 | 2.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$797,745.02 | 0.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$753,598.80 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORIGA CORRPOATION | 1 | \$254,645.58 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 1 | \$341,234.92 | 0.19% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATION, A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$415,217.28 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$217,800.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.C | 1 | \$220,045.64 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$242,500.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,478,338.70 | 0.82% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,170,967.85 | 0.65% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$416,248.00 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,269,410.52 | 0.7% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$504,897.90 | 0.28% | 0 | \$0.00 |
| | BELL BANK | 6 | \$1,652,765.75 | 0.92% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 2 | \$597,463.35 | 0.33% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$572,566.51 | 0.32% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,466,423.76 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,073,172.69 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$415,235.19 | 0.23% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$682,255.39 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$202,171.35 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 57 | \$17,775,216.05 | 9.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,003,837.44 | 0.56% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$234,991.08 | 0.13% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$779,000.00 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,162.10 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$2,106,563.49 | 1.17% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$208,903.08 | 0.12% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$303,682.90 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$740,450.00 | 0.41% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$598,336.02 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$241,815.34 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,317,435.20 | 0.73% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$220,500.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,420,982.61 | 1.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$294,000.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,005,449.82 | 0.56% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$497,810.42 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$623,655.11 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$665,918.43 | 0.37% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$283,120.95 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$709,921.01 | 0.39% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,661,358.57 | 0.92% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$712,430.22 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$663,701.51 | 0.37% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$579,274.38 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,610.42 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$248,931.23 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$967,361.48 | 0.54% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$283,072.29 | 0.16% | 0 | \$0.00 |
| | EXECUTIVE MORTGAGE CORPORATION | 1 | \$307,493.11 | 0.17% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$267,850.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$791,709.46 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$211,037.33 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$625,107.50 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$318,611.46 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$874,769.27 | 0.49% | 0 | \$0.00 |
| FIDELITY MORTGAGE SOLUTIONS LLC | 1 | \$357,676.33 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 14 | \$4,459,898.33 | 2.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,460,790.74 | 1.36% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$378,700.00 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$544,102.78 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$309,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,494,902.97 | 0.83% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$315,486.16 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$266,865.78 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$358,507.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,043,000.00 | 0.58% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$835,350.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$248,931.23 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,423,248.30 | 0.79% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,308,848.58 | 0.73% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$520,786.58 | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$362,428.12 | 0.2% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$196,590.92 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$363,455.26 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,015,945.07 | 0.56% | 0 | \$0.00 |
| GEO-CORP, INC | 3 | \$752,892.75 | 0.42% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$600,396.04 | 0.33% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 |

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| GREAT WESTERN FINANCIAL SERVICES, I | 2 | \$500,578.95 | 0.28% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$424,000.00 | 0.24% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$325,203.75 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$730,193.19 | 0.4% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$673,948.84 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$3,811,151.42 | 2.11% | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR | 2 | \$526,824.91 | 0.29% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,472,136.06 | 1.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,719,455.77 | 1.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$346,750.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$274,750.00 | 0.15% | 0 | \$0.00 |
| IAVENUE MORTGAGE INC | 1 | \$238,973.98 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$927,251.47 | 0.51% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA | 1 | \$328,000.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$581,844.59 | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$660,000.00 | 0.37% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,950,022.68 | 1.08% | 0 | \$0.00 |
| K PACIFIC GROUP, A CALIFORNIA CORPORATION (CFL # 01921888) | 1 | \$311,190.77 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,272,365.31 | 0.71% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$386,357.93 | 0.21% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$394,400.00 | 0.22% | 0 | \$0.00 |
| KLEINBANK | 1 | \$413,207.88 | 0.23% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$264,862.83 | 0.15% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$300,708.93 | 0.17% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$290,751.67 | 0.16% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$338,531.76 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$762,549.52 | 0.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$873,561.31 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$416,647.12 | 0.23% | 0 | \$0.00 |

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| | LEADER BANK N.A | 5 | \$1,453,782.15 | 0.81% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$313,639.72 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$499,217.08 | 0.28% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$258,877.23 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$250,531.20 | 0.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$248,500.00 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$468,000.00 | 0.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$597,434.94 | 0.33% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$408,750.00 | 0.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$388,315.84 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$566,642.98 | 0.31% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$598,994.51 | 0.33% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$219,049.96 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOUTH LENDERS, INC | 1 | \$278,838.78 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$365,000.00 | 0.2% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$219,078.30 | 0.12% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$1,493,546.64 | 0.83% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$269,201.62 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$583,518.38 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 7 | \$2,041,673.49 | 1.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$647,900.21 | 0.36% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$384,000.00 | 0.21% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$616,837.44 | 0.34% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$322,614.87 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$708,768.77 | 0.39% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$209,250.00 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$229,006.78 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$272,816.77 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$204,123.60 | 0.11% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$667,913.00 | 0.37% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$490,871.05 | 0.27% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$306,224.73 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$250,696.51 | 0.14% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$350,584.19 | 0.19% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$820,926.48 | 0.46% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$212,527.44 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,309,977.57 | 0.73% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$308,900.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$348,500.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$1,881,987.60 | 1.04% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$379,419.91 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$578,007.11 | 0.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$258,888.47 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,630,377.09 | 0.9% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,042,378.69 | 1.13% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$370,425.64 | 0.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$278,815.00 | 0.15% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$254,396.66 | 0.14% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$313,666.87 | 0.17% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$256,940.86 | 0.14% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$634,991.08 | 0.35% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$1,411,929.35 | 0.78% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,328,786.30 | 0.74% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$335,920.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$398,272.65 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESAL MORTGAGE, INC | 1 | \$258,877.23 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$199,136.33 | 0.11% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$277,197.77 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,460,018.43 | 0.81% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$216,081.62 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$609,981.07 | 0.34% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$317,677.03 | 0.18% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$290,739.04 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,706,188.12 | 0.95% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$444,331.85 | 0.25% | 0 | \$0.00 |
| | SFMC, L.P | 1 | \$267,440.09 | 0.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$312,607.83 | 0.17% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$247,626.02 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,318,164.25 | 0.73% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$286,756.31 | 0.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$211,032.73 | 0.12% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 2 | \$410,736.53 | 0.23% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$284,789.61 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$919,157.45 | 0.51% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 3 | \$700,650.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$780,450.95 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 23 | \$7,257,037.42 | 4.02% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$203,119.06 | 0.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$199,170.56 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$412,115.97 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$404,082.58 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$641,766.60 | 0.36% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$208,058.64 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$238,100.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$318,500.00 | 0.18% | 0 | \$0.00 |
| | TRADITION CAPITAL BANK | 1 | \$243,942.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.14% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$310,692.87 | 0.17% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$229,006.78 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$490,174.06 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$212,587.26 | 0.12% | 0 | \$0.00 |
| | | 1 | \$290,764.21 | 0.16% | 0 | \$0.00 |

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|------------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$482,905.60 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$258,910.72 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$378,949.40 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$487,500.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$202,738.33 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$730,648.12 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,657.62 | 0.17% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$373,380.61 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$698,113.45 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$469,973.63 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$576,528.66 | 0.33% | 0 | \$0.00 |
| Total | | 619 | \$180,358,428.75 | 100% | 0 | \$0.00 |
| 3138WJKZ0 | CARDINAL CREDIT UNION | 2 | \$205,532.97 | 5.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,800.00 | 3.14% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$89,861.43 | 2.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$438,997.60 | 12.02% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$180,203.30 | 4.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,747.75 | 4.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,089,122.20 | 29.82% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$180,000.00 | 4.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,763.34 | 3.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$113,518.37 | 3.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$153,600.00 | 4.21% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,800.00 | 3.44% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$516,216.18 | 14.13% | 0 | \$0.00 |

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| | | WESTFIELD BANK, FSB | 1 | \$160,000.00 | 4.39% | 0 | \$0.00 |
| Total | | | 28 | \$3,652,163.14 | 100% | 0 | \$0.00 |
| 3138WJL22 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$409,500.00 | 21.21% | 0 | \$0.00 |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 8.91% | 0 | \$0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$195,500.00 | 10.13% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | \$245,787.57 | 12.73% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$200,000.00 | 10.36% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,250.00 | 10.37% | 0 | \$0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | \$250,000.00 | 12.95% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$257,500.00 | 13.34% | 0 | \$0.00 |
| Total | | | 8 | \$1,930,537.57 | 100% | 0 | \$0.00 |
| 3138WJL30 | | AMERICAN PACIFIC MTG CORP | 1 | \$382,458.00 | 2.46% | 0 | \$0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$414,000.00 | 2.66% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | \$375,000.00 | 2.41% | 0 | \$0.00 |
| | | CASHCALL MORTGAGE | 2 | \$817,000.00 | 5.25% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. #254 | 1 | \$381,000.00 | 2.45% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$784,500.00 | 5.04% | 0 | \$0.00 |
| | | COLUMBIA CREDIT UNION | 2 | \$610,000.00 | 3.92% | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE | 1 | \$375,000.00 | 2.41% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$282,123.00 | 1.81% | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC | 1 | \$316,000.00 | 2.03% | 0 | \$0.00 |
| | | FINANCE OF AMERICA LLC | 3 | \$1,167,749.67 | 7.5% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$374,500.00 | 2.4% | 0 | \$0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$675,600.00 | 4.34% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | \$830,300.00 | 5.33% | 0 | \$0.00 |
| | | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$400,000.00 | 2.57% | 0 | \$0.00 |
| | | PARKSIDE LENDING LLC | 3 | \$1,201,000.00 | 7.71% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC | 2 | \$792,000.00 | 5.08% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$299,538.10 | 1.92% | 0 | \$0.00 |
| | | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$697,555.00 | 4.48% | 0 | \$0.00 |
| | | PROVIDENT CREDIT UNION | 1 | \$375,000.00 | 2.41% | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$313,800.00 | 2.01% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC | 2 | \$677,000.00 | 4.35% | 0 | \$0.00 |

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| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$371,200.00 | 2.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$370,700.00 | 2.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$405,000.00 | 2.6% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$371,000.00 | 2.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,161,300.00 | 7.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$276,076.00 | 1.75% | 0 | \$0.00 |
| Total | | 47 | \$15,576,399.77 | 100% | 0 | \$0.00 |
| 3138WJL48 | ALLIED MORTGAGE GROUP, INC | 1 | \$243,000.00 | 5.82% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$225,100.00 | 5.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$220,000.00 | 5.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$282,909.68 | 6.78% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 6 | \$1,487,000.00 | 35.61% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$179,353.00 | 4.3% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$244,200.00 | 5.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$239,000.00 | 5.72% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$454,403.00 | 10.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$220,000.00 | 5.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$380,500.00 | 9.11% | 0 | \$0.00 |
| Total | | 18 | \$4,175,465.68 | 100% | 0 | \$0.00 |
| 3138WJL55 | 1ST LOS ANGELES MORTGAGE CORP | 1 | \$620,050.01 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 8 | \$4,021,221.44 | 0.85% | 0 | \$0.00 |
| | A-Z MORTGAGE INC | 1 | \$516,703.21 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$5,786,833.51 | 1.22% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$1,026,848.36 | 0.22% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$519,000.00 | 0.11% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$473,829.13 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$458,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,479,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$717,730.45 | 0.15% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$584,112.24 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,025,197.37 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$2,063,899.49 | 0.44% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$491,242.48 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$976,905.76 | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$1,039,134.41 | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$609,500.00 | 0.13% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$445,153.55 | 0.09% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$489,432.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$960,538.00 | 0.2% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$613,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$973,333.63 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$2,089,250.00 | 0.44% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 3 | \$1,460,180.89 | 0.31% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$445,000.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$4,618,028.71 | 0.98% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 6 | \$3,229,500.00 | 0.68% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,752,326.00 | 0.37% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$599,600.00 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 3 | \$1,726,371.00 | 0.36% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$539,920.00 | 0.11% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 3 | \$1,465,400.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 46 | \$25,164,221.00 | 5.32% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$448,308.68 | 0.09% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$561,200.00 | 0.12% | 0 | \$0.00 |

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| | CENTURY LENDING COMPANY | 4 | \$1,978,000.00 | 0.42% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$462,070.56 | 0.1% | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 1 | \$533,200.00 | 0.11% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC | 1 | \$552,000.00 | 0.12% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$9,355,377.51 | 1.98% | 0 | \$0.00 | |
| | COMMERCE HOME MORTGAGE | 3 | \$1,690,500.00 | 0.36% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 7 | \$4,000,795.09 | 0.85% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$468,500.00 | 0.1% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$496,807.89 | 0.11% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$1,081,000.00 | 0.23% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$497,233.23 | 0.11% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | \$442,317.92 | 0.09% | 0 | \$0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRME MORTGAGE, A LIMITED LIABILI | 1 | \$571,000.00 | 0.12% | 0 | \$0.00 | |
| | ETHOS LENDING LLC | 2 | \$1,015,500.00 | 0.21% | 0 | \$0.00 | |
| | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$584,112.24 | 0.12% | 0 | \$0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 15 | \$7,996,883.57 | 1.69% | 0 | \$0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$563,000.00 | 0.12% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$917,786.36 | 0.19% | 0 | \$0.00 | |
| | F AND M BANK A BANKING CORPORATION | 1 | \$431,240.25 | 0.09% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$491,800.00 | 0.1% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$876,790.56 | 0.19% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 6 | \$3,151,802.97 | 0.67% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 3 | \$1,581,852.22 | 0.33% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$974,095.71 | 0.21% | 0 | \$0.00 | |
| | FINANCE OF AMERICA LLC | 36 | \$18,609,424.26 | 3.93% | 0 | \$0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,662,000.00 | 0.35% | 0 | \$0.00 | |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$522,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,616,400.00 | 0.34% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$492,919.89 | 0.1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$525,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 10 | \$5,760,640.59 | 1.22% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$1,002,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST WASHINGTON MORTGAGE, LLC, A L | 1 | \$535,500.00 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$502,400.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 2 | \$1,121,262.04 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$4,982,682.41 | 1.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 17 | \$8,927,829.00 | 1.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$472,500.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$14,086,400.00 | 2.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$505,600.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$964,500.00 | 0.2% | 0 | \$0.00 |
| | IRON FINANCIAL | 1 | \$479,244.58 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 11 | \$5,515,600.00 | 1.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$504,222.46 | 0.11% | 0 | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$460,000.00 | 0.1% | 0 | \$0.00 |
| | KIMTHAI INC | 1 | \$560,000.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A | 5 | \$2,345,420.00 | 0.5% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$2,015,468.44 | 0.43% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$3,111,415.00 | 0.66% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$1,091,142.65 | 0.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$1,132,515.60 | 0.24% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 1 | \$424,915.00 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,123,800.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$2,072,395.99 | 0.44% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$1,590,540.80 | 0.34% | 0 | \$0.00 |
| | MOA FINANCIAL GROUP, INC | 2 | \$1,099,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$876,375.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$2,651,007.97 | 0.56% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$1,392,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,364,200.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$446,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$1,672,036.93 | 0.35% | 0 | \$0.00 |
| | NBKC BANK | 5 | \$2,633,500.00 | 0.56% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$1,222,292.00 | 0.26% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$474,668.03 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$580,000.00 | 0.12% | 0 | \$0.00 |
| | NMIS INC | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| | NMSI INC | 5 | \$2,660,190.90 | 0.56% | 0 | \$0.00 |
| | NMSI INC., A CALIFORINA CORPORATION | 1 | \$439,000.00 | 0.09% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$456,500.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$1,193,610.04 | 0.25% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$2,113,100.00 | 0.45% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$623,900.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 7 | \$3,445,900.00 | 0.73% | 0 | \$0.00 |
| | PACIFIC MORTGAGE LOANS INC | 1 | \$479,260.95 | 0.1% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$428,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$1,134,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$425,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,063,217.84 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$445,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$892,500.00 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$1,230,560.31 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$524,173.77 | 0.11% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PINNACLE MORTGAGE, INC | 3 | \$1,674,418.69 | 0.35% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$1,803,430.26 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$2,145,535.89 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$501,374.52 | 0.11% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 5 | \$2,542,270.98 | 0.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$719,865.31 | 0.15% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$2,573,500.00 | 0.54% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | \$438,000.00 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FIN. GRP. INC | 1 | \$488,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$6,148,307.00 | 1.3% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,124,463.11 | 0.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$3,734,470.39 | 0.79% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$1,469,049.45 | 0.31% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 10 | \$5,594,282.21 | 1.18% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$1,548,063.45 | 0.33% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$1,446,089.94 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$599,533.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 44 | \$23,946,180.72 | 5.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$549,000.00 | 0.12% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,745,550.00 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$516,500.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$947,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 78 | \$41,651,255.13 | 8.8% | 0 | \$0.00 |
| | STERLING BANK & TRUST | 1 | \$472,500.00 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$453,884.55 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$555,035.10 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$3,125,745.00 | 0.66% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$529,000.00 | 0.11% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 4 | \$1,880,600.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$458,850.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$876,000.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$971,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$16,493,231.03 | 3.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$526,170.61 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$3,412,753.08 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$3,083,015.71 | 0.65% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$567,000.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$505,300.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$1,191,677.00 | 0.25% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$425,000.00 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$487,500.00 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$519,100.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 175 | \$86,780,692.11 | 18.34% | 0 | \$0.00 |
| | WEST BAY FINANCIAL SERVICES, INC | 1 | \$610,500.00 | 0.13% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$555,942.71 | 0.12% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC, A CALIF | 1 | \$474,252.46 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$865,421.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 14 | \$7,207,817.50 | 1.52% | 0 | \$0.00 |
| | Unavailable | 1 | \$453,000.00 | 0.07% | 0 | \$0.00 |
| Total | | 912 | \$473,128,497.76 | 100% | 0 | \$0.00 |
| 3138WJL63 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 10 | \$938,472.00 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 5 | \$665,957.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$517,185.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT | 8 | \$1,970,362.85 | 0.39% | 0 | \$0.00 |

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| | UNION | | | | | |
| | AEM LOAN CORPORATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,346,150.00 | 0.27% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$286,600.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 8 | \$917,600.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$203,387.00 | 0.04% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 15 | \$3,208,455.46 | 0.64% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$184,575.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 6 | \$929,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$914,629.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 39 | \$10,497,477.20 | 2.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$126,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$532,419.76 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,480,332.07 | 0.29% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$133,400.00 | 0.03% | 0 | \$0.00 |
| | AMRES CORPORATION | 5 | \$1,247,488.86 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,099,604.22 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 13 | \$2,528,713.81 | 0.5% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$869,250.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,056,000.00 | 0.21% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$203,000.00 | 0.04% | 0 | \$0.00 |

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| | AVIDIA BANK | 2 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | BADGER-GLOBE CREDIT UNION | 1 | \$116,966.62 | 0.02% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$188,946.94 | 0.04% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$84,614.15 | 0.02% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | BANK 2 | 1 | \$398,166.17 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 15 | \$2,152,015.23 | 0.43% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$88,500.00 | 0.02% | 0 | \$0.00 |
| | BANK MUTUAL | 21 | \$3,152,422.43 | 0.63% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 4 | \$589,400.00 | 0.12% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$369,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,500,300.00 | 0.3% | 0 | \$0.00 |
| | BANK OF HAWAII GUAM | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$494,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 21 | \$3,147,003.89 | 0.62% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$371,591.72 | 0.07% | 0 | \$0.00 |
| | BANK SNB ISAOA | 3 | \$716,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$183,731.21 | 0.04% | 0 | \$0.00 |
| | BELL BANK | 4 | \$956,750.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,376,648.99 | 0.87% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$88,500.00 | 0.02% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$62,258.13 | 0.01% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$884,875.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$934,410.20 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$355,419.00 | 0.07% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$176,350.00 | 0.04% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$695,000.00 | 0.14% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,742,250.00 | 0.35% | 0 | \$0.00 |
| | | 2 | \$649,000.00 | 0.13% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BUSEY BANK | 1 | \$369,900.00 | 0.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$328,819.00 | 0.07% | 0 | \$0.00 |
| | CAPITOL BANK | 2 | \$519,500.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 49 | \$15,279,937.85 | 3.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | \$2,135,620.00 | 0.42% | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,288,995.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 77 | \$25,680,581.60 | 5.1% | 0 | \$0.00 |
| | CATAHOULA-LASALLE BANK (28540) | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 8 | \$2,139,875.00 | 0.42% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$200,003.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK | 5 | \$834,900.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$306,095.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$415,107.07 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$407,400.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$383,376.77 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 7 | \$822,518.57 | 0.16% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$672,711.45 | 0.13% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$85,770.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$224,738.53 | 0.04% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 16 | \$4,460,382.85 | 0.89% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$405,598.18 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$425,900.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$47,782.11 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 3 | \$429,237.37 | 0.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$187,854.02 | 0.04% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$414,200.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$100,800.00 | 0.02% | 0 | \$0.00 |

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| | CLEAR LAKE BANK & TRUST COMPANY | | | | | |
| | CLINTON NATIONAL BANK | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$301,372.18 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$239,875.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 38 | \$11,966,883.82 | 2.38% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$120,565.21 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$457,600.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$327,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$244,750.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 2 | \$210,400.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$692,010.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STAE BANK OF ROCK FALLS | 1 | \$62,041.14 | 0.01% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$698,699.73 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$270,984.34 | 0.05% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$756,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$729,900.00 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$367,324.97 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$209,264.00 | 0.04% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 5 | \$846,280.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$402,373.18 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$109,200.00 | 0.02% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$336,800.00 | 0.07% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$693,244.36 | 0.14% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$385,400.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$343,000.00 | 0.07% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$819,824.29 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$223,808.00 | 0.04% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$634,198.96 | 0.13% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 2 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | DIME BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$347,913.48 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 22 | \$2,985,169.17 | 0.59% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$779,000.00 | 0.15% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 9 | \$2,290,870.23 | 0.45% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$116,300.00 | 0.02% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$1,367,737.33 | 0.27% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$63,319.05 | 0.01% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$722,500.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$312,476.31 | 0.06% | 0 | \$0.00 |
| | EVERBANK | 1 | \$195,092.51 | 0.04% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$223,480.90 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,758,453.46 | 0.35% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 7 | \$1,215,994.00 | 0.24% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$102,527.79 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$307,107.72 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 5 | \$1,203,771.74 | 0.24% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON BANK | 6 | \$1,296,900.00 | 0.26% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,938,674.39 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,154,286.66 | 0.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 32 | \$9,953,003.89 | 1.98% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 4 | \$500,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST BANK & TRUST | 2 | \$291,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK & TRUST WAGONER | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$160,672.32 | 0.03% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$61,914.84 | 0.01% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 2 | \$307,338.44 | 0.06% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$272,154.05 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,250.00 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$542,028.48 | 0.11% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,020,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$270,900.00 | 0.05% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$519,182.91 | 0.1% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$87,600.53 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$407,100.00 | 0.08% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 4 | \$859,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$516,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,554,574.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 3 | \$743,798.67 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$336,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$258,819.76 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 5 | \$812,214.18 | 0.16% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,169,883.98 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,068,218.30 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$61,569.24 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$131,300.00 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$428,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$254,200.00 | 0.05% | 0 | \$0.00 |
| | | 2 | \$339,000.00 | 0.07% | 0 | \$0.00 |

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| FIRST NATIONAL BANK - FOX VALLEY | | | | | | |
| FIRST NATIONAL BANK ALASKA | 2 | \$466,346.33 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FORT SMITH | 2 | \$548,975.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$88,750.00 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$205,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,261,089.94 | 0.25% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 4 | \$1,128,086.74 | 0.22% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU | 6 | \$548,991.64 | 0.11% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 23 | \$8,330,953.02 | 1.65% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK, NA | 2 | \$322,804.12 | 0.06% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$213,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$227,525.00 | 0.05% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$72,500.00 | 0.01% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,767,000.00 | 0.55% | 0 | \$0.00 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$722,977.02 | 0.14% | 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE, INC | 1 | \$227,462.74 | 0.05% | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$250,746.06 | 0.05% | 0 | \$0.00 | |
| FIRSTBANK | 3 | \$683,378.55 | 0.14% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 5 | \$1,537,688.49 | 0.31% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$475,355.93 | 0.09% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$170,054.00 | 0.03% | 0 | \$0.00 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$228,955.94 | 0.05% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$45,230.15 | 0.01% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$210,250.00 | 0.04% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 5 | \$628,000.00 | 0.12% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |

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| | FRONTIER SAVINGS BANK | 1 | \$158,020.00 | 0.03% | 0 | \$0.00 |
| | GECU | 6 | \$686,625.00 | 0.14% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$109,729.83 | 0.02% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$291,500.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$77,645.93 | 0.02% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$106,493.37 | 0.02% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$413,210.00 | 0.08% | 0 | \$0.00 |
| | GOOGAIN, INC | 4 | \$1,484,336.76 | 0.29% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 4 | \$654,400.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$476,000.00 | 0.09% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$397,188.78 | 0.08% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,037,070.86 | 0.21% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$2,235,974.56 | 0.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$93,577.51 | 0.02% | 0 | \$0.00 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$42,000.00 | 0.01% | 0 | \$0.00 |
| | HEARLTAND CREDIT UNION | 1 | \$108,505.21 | 0.02% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 13 | \$2,247,959.84 | 0.45% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 2 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$219,080.87 | 0.04% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 17 | \$4,042,070.00 | 0.8% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$368,500.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$356,233.59 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 43 | \$14,465,269.68 | 2.87% | 0 | \$0.00 |
| | HOMEBANK | 3 | \$348,115.55 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,061,650.96 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$746,973.45 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 15 | \$5,067,954.79 | 1.01% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$173,699.99 | 0.03% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 39 | \$6,389,353.46 | 1.27% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$824,695.00 | 0.16% | 0 | \$0.00 |

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| | ILLINI BANK | 8 | \$1,320,011.76 | 0.26% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,224,120.73 | 0.24% | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$49,773.04 | 0.01% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 2 | \$541,000.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | INTERBANK | 1 | \$415,088.24 | 0.08% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 2 | \$242,316.00 | 0.05% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 16 | \$5,617,099.45 | 1.12% | 0 | \$0.00 |
| | INTERFIRST MORTGAGR COMPANY | 1 | \$413,116.15 | 0.08% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$137,667.02 | 0.03% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$733,700.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,786,474.00 | 0.55% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$222,313.79 | 0.04% | 0 | \$0.00 |
| | KIRKPATRICK BANK (22460) | 1 | \$195,599.13 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$658,700.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,517,040.00 | 0.3% | 0 | \$0.00 |
| | LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 36 | \$6,051,362.42 | 1.2% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A | 23 | \$6,611,053.60 | 1.31% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$507,672.22 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$219,189.58 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,001,488.80 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$415,088.24 | 0.08% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$601,400.00 | 0.12% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$211,675.00 | 0.04% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$73,500.00 | 0.01% | 0 | \$0.00 |
| | MARINE BANK | 21 | \$2,887,882.25 | 0.57% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 |

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| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | |
| MARKESAN STATE BANK | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | |
| MARQUETTE BANK (24859) | 1 | \$262,300.00 | 0.05% | 0 | \$0.00 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 2 | \$354,000.00 | 0.07% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$159,273.70 | 0.03% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$345,000.00 | 0.07% | 0 | \$0.00 | |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$148,920.91 | 0.03% | 0 | \$0.00 | |
| MERCANTILE BANK | 8 | \$703,576.75 | 0.14% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$2,855,465.62 | 0.57% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | |
| METRO CREDIT UNION | 2 | \$531,000.00 | 0.11% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | |
| MID-ILLINI CREDIT UNION | 1 | \$86,725.00 | 0.02% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$358,440.19 | 0.07% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$298,624.63 | 0.06% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$211,800.00 | 0.04% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB | 1 | \$90,500.00 | 0.02% | 0 | \$0.00 | |
| MIDWESTONE BANK | 3 | \$923,000.00 | 0.18% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 2 | \$490,850.00 | 0.1% | 0 | \$0.00 | |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 2 | \$313,886.15 | 0.06% | 0 | \$0.00 | |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$665,502.82 | 0.13% | 0 | \$0.00 | |
| MOBILITY CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 4 U LLC | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGENETWORK | 4 | \$1,497,202.00 | 0.3% | 0 | \$0.00 | |
| MOUND CITY BANK | 2 | \$360,200.00 | 0.07% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$706,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$101,500.00 | 0.02% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | MY CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 4 | \$1,285,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$127,116.18 | 0.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$124,800.00 | 0.02% | 0 | \$0.00 |
| | NBKC BANK | 8 | \$2,924,650.00 | 0.58% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$263,797.06 | 0.05% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,509,000.00 | 0.3% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 7 | \$1,251,801.73 | 0.25% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$711,000.00 | 0.14% | 0 | \$0.00 |
| | NMSI, INC | 5 | \$1,477,164.04 | 0.29% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$700,507.18 | 0.14% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$61,506.95 | 0.01% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$1,701,175.00 | 0.34% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,201,455.34 | 1.03% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 2 | \$494,100.00 | 0.1% | 0 | \$0.00 |
| | NORWOOD BANK | 2 | \$656,000.00 | 0.13% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$92,800.00 | 0.02% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 |
| | OAK BANK | 1 | \$101,300.00 | 0.02% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 7 | \$1,874,700.00 | 0.37% | 0 | \$0.00 |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$382,256.87 | 0.08% | 0 | \$0.00 |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$369,609.91 | 0.07% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$368,066.95 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$365,856.22 | 0.07% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$337,461.14 | 0.07% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$315,300.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ORIGIN BANK | 1 | \$415,107.07 | 0.08% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | PARK BANK | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 21 | \$5,761,476.83 | 1.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,216,611.22 | 0.24% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$342,244.00 | 0.07% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 41 | \$8,453,818.22 | 1.68% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$432,909.37 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$705,500.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$328,952.69 | 0.07% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$310,200.00 | 0.06% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 2 | \$678,000.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$764,000.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$541,248.09 | 0.11% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,128,100.00 | 0.22% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$784,616.90 | 0.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 11 | \$3,070,921.74 | 0.61% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$81,900.00 | 0.02% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$85,800.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$519,900.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMEBANK | 5 | \$819,782.36 | 0.16% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$165,288.74 | 0.03% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$266,771.33 | 0.05% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 2 | \$322,483.34 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,629,200.00 | 0.32% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 20 | \$5,351,314.88 | 1.06% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$952,866.47 | 0.19% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | RANDOLPH SAVINGS BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | RCB BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$259,618.75 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE | 1 | \$266,783.44 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$278,700.00 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$906,000.00 | 0.18% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 7 | \$688,451.16 | 0.14% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$265,400.00 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 32 | \$3,875,239.64 | 0.77% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$242,534.02 | 0.05% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$952,036.77 | 0.19% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$361,600.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 82 | \$17,743,836.27 | 3.52% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 11 | \$1,518,693.76 | 0.3% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$118,459.81 | 0.02% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 2 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$475,500.00 | 0.09% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$275,036.00 | 0.05% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$407,641.12 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$427,492.92 | 0.08% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$700,710.00 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |

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| | SOUND COMMUNITY BANK | 1 | \$368,303.71 | 0.07% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 2 | \$543,500.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$369,315.88 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$692,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 5 | \$829,900.00 | 0.16% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$652,317.38 | 0.13% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$97,200.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$725,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,725,640.30 | 0.34% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$3,081,909.87 | 0.61% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 54 | \$8,200,651.40 | 1.63% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA , INC. (FN) , A CALIFORNIA CORPORATION | 1 | \$144,472.00 | 0.03% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 12 | \$1,143,063.61 | 0.23% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 3 | \$478,800.00 | 0.1% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$774,500.00 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$380,212.69 | 0.08% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$3,290,129.59 | 0.65% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE BANK OF COMMERCE (29951) | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$583,500.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$403,500.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$455,301.12 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$117,300.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$65,700.99 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 3 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$234,782.11 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$670,136.72 | 0.13% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,913.51 | 0.02% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$48,678.02 | 0.01% | 0 | \$0.00 |

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| TLC COMMUNITY CREDIT UNION | 1 | \$23,000.00 | 0% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C | 1 | \$374,400.00 | 0.07% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$323,510.02 | 0.06% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$441,870.00 | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$149,350.00 | 0.03% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$297,400.00 | 0.06% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| TWIN RIVER NATIONAL BANK | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 4 | \$385,246.06 | 0.08% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$135,075.88 | 0.03% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$294,696.63 | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 18 | \$1,684,580.68 | 0.33% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$107,509.75 | 0.02% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP. (25955) | 3 | \$772,302.12 | 0.15% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$254,141.09 | 0.05% | 0 | \$0.00 |
| UNITED VALLEY BANK | 3 | \$767,191.57 | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 78 | \$23,352,873.54 | 4.64% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| UNITY BANK | 2 | \$250,600.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$499,869.05 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,461,041.46 | 0.29% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 10 | \$1,569,647.59 | 0.31% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$481,500.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$472,599.06 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$402,100.00 | 0.08% | 0 | \$0.00 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| UW CREDIT UNION | 62 | \$12,388,453.99 | 2.46% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$973,592.78 | 0.19% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC ISAOA | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$123,990.00 | 0.02% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 4 | \$529,899.65 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$56,000.00 | 0.01% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$58,000.00 | 0.01% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$176,188.53 | 0.03% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$829,743.27 | 0.16% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$62,549.55 | 0.01% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$406,500.00 | 0.08% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$113,100.00 | 0.02% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,542,088.74 | 0.31% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 2 | \$521,800.00 | 0.1% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$237,936.44 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 4 | \$1,392,500.00 | 0.28% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$305,200.68 | 0.06% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 5 | \$1,503,438.37 | 0.3% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 3 | \$882,629.93 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 2 | \$530,477.36 | 0.11% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 23 | \$3,249,424.72 | 0.85% | 0 | \$0.00 |
| Total | | 2,259 | \$503,662,303.53 | 100% | 0 | \$0.00 |
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| 3138WJL71 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$992,500.00 | 0.37% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$268,500.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$520,303.00 | 0.2% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$239,992.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$795,999.00 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$885,910.00 | 0.33% | 0 | \$0.00 |

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| | ALPINE BANK & TRUST CO | 1 | \$254,800.00 | 0.1% | 0 | \$0.00 | |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$3,568,249.00 | 1.34% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$228,252.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$378,956.99 | 0.14% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$527,617.89 | 0.2% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,283,900.00 | 1.23% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,151,200.00 | 0.43% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE COPORATION , A GEORGIA CORPORATION | 1 | \$595,312.26 | 0.22% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$439,600.00 | 0.16% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | |
| | APEX HOME LOANS, INC. A CORPROATION | 1 | \$234,441.54 | 0.09% | 0 | \$0.00 | |
| | ARAPAHOE CREDIT UNION | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | |
| | ARVEST BANK | 2 | \$522,057.00 | 0.2% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$497,774.97 | 0.19% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$283,920.00 | 0.11% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | |
| | BADGER BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| | | 5 | \$1,928,000.00 | 0.72% | 0 | \$0.00 | |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BANK 7, A CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$544,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$346,435.89 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,133,174.23 | 0.8% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$562,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,005,100.00 | 0.38% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,547,000.00 | 0.58% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$348,457.96 | 0.13% | 0 | \$0.00 |
| | BELL BANK | 3 | \$939,749.00 | 0.35% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$271,900.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$757,000.00 | 0.28% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,481,500.00 | 0.56% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$395,100.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$474,900.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$287,550.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$519,400.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,600,625.78 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$543,913.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$523,500.00 | 0.2% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$233,856.00 | 0.09% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP, INC. ISAOA/ATIMA,A CORPORATION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$321,600.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,010,551.00 | 0.75% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 65 | \$19,470,600.00 | 7.3% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$573,000.00 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$591,700.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$468,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$346,500.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL COAST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$371,250.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,024,000.00 | 0.38% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$828,525.00 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$508,700.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$6,437,396.00 | 2.41% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$817,771.66 | 0.31% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$291,284.89 | 0.11% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$543,000.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMPASS MORTGAGE, INC | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$200,687.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,830,816.00 | 0.69% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$446,000.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$519,500.00 | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$251,879.60 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$330,730.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$201,897.53 | 0.08% | 0 | \$0.00 |
| DM MORTGAGE | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,258,400.00 | 0.47% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$208,371.00 | 0.08% | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,223,546.00 | 0.46% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$1,421,436.40 | 0.53% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$444,000.00 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$357,000.00 | 0.13% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, DBA | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$529,656.11 | 0.2% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$269,300.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,209,250.00 | 1.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$287,888.44 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$2,060,913.00 | 0.77% | 0 | \$0.00 |
| | 5 | \$1,446,263.10 | 0.54% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA LLC | 21 | \$6,494,250.00 | 2.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,527,375.00 | 0.95% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$242,427.18 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$575,400.00 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$341,100.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 13 | \$3,587,600.00 | 1.35% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$350,449.15 | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$554,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$303,200.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,274,719.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$415,125.78 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$237,800.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,618,560.00 | 0.98% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$836,500.00 | 0.31% | 0 | \$0.00 |
| | 6 | \$1,928,500.00 | 0.72% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 1 | \$201,398.87 | 0.08% | 0 | \$0.00 | |
| FIRSTRUST BANK | 2 | \$743,500.00 | 0.28% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | |
| FIVE STAR FINANCIAL LLC | 1 | \$338,400.00 | 0.13% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$327,200.00 | 0.12% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$429,600.00 | 0.16% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | |
| GET A RATE LLC | 1 | \$445,000.00 | 0.17% | 0 | \$0.00 | |
| GOOGAIN INC | 3 | \$1,553,000.00 | 0.58% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 2 | \$527,500.00 | 0.2% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,029.18 | 0.08% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$279,600.00 | 0.1% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 22 | \$6,299,221.20 | 2.36% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$216,700.03 | 0.08% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 13 | \$3,826,562.00 | 1.44% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,749,517.61 | 1.03% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP, USA LLC AN ARIZONA LIMITED LIABI | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$618,500.00 | 0.23% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$268,800.00 | 0.1% | 0 | \$0.00 | |
| HOMEWITHLOAN.COM | 1 | \$371,883.00 | 0.14% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$433,000.00 | 0.16% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$241,300.00 | 0.09% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| INDEPENDENT AUSTIN | 3 | \$989,000.00 | 0.37% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$214,500.00 | 0.08% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 2 | \$620,000.00 | 0.23% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,479,125.78 | 0.55% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$220,798.80 | 0.08% | 0 | \$0.00 | |

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| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$591,880.74 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$296,700.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,816,792.00 | 1.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$484,832.84 | 0.18% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$211,800.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,518,577.00 | 0.57% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,671,500.00 | 0.63% | 0 | \$0.00 |
| | LAPFCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A | 5 | \$1,913,000.00 | 0.72% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,046,000.00 | 0.39% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,372,750.00 | 0.51% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$572,440.00 | 0.21% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$372,500.00 | 0.14% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$262,848.45 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,133,500.00 | 0.43% | 0 | \$0.00 |
| | MERCHANTS BANK OF INDIANA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$505,000.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |

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| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$221,797.21 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$685,100.00 | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$225,550.00 | 0.08% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$578,847.76 | 0.22% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$264,900.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 9 | \$2,598,700.00 | 0.97% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$711,000.00 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$1,481,870.89 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| NBKC BANK | 11 | \$3,378,877.00 | 1.27% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$369,000.00 | 0.14% | 0 | \$0.00 |
| NMSI, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 7 | \$2,093,800.00 | 0.79% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$377,000.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$246,500.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$243,435.00 | 0.09% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$976,400.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$903,900.00 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 10 | \$3,158,400.00 | 1.18% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$854,774.74 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$332,115.47 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$2,215,292.00 | 0.83% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,096,750.00 | 0.79% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,351,000.00 | 0.51% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| PROFUNDING FINANCIAL SERVICES INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,142,650.00 | 0.8% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$625,000.00 | 0.23% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.2% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$882,000.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$257,900.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$382,771.85 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$301,500.00 | 0.11% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$756,000.00 | 0.28% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$743,002.34 | 0.28% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$626,000.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,755,872.88 | 0.66% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$288,500.00 | 0.11% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$414,313.66 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$478,045.68 | 0.18% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,700.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$259,750.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,290,865.33 | 0.86% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$216,900.00 | 0.08% | 0 | \$0.00 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$454,300.00 | 0.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |
| | SOFI LENDING CORP | 4 | \$895,800.00 | 0.34% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$381,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$707,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTHLAND CREDIT UNION | 1 | \$303,500.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$582,800.00 | 0.22% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$318,600.00 | 0.12% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$591,200.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$3,102,277.98 | 1.16% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$918,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$4,497,200.00 | 1.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$710,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$274,771.79 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$982,300.00 | 0.37% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$626,000.00 | 0.23% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,232,500.00 | 0.46% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$228,460.92 | 0.09% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$370,328.03 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$905,000.00 | 0.34% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$399,118.47 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$397,971.10 | 0.15% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,353,446.18 | 0.51% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$228,300.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$590,789.60 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$522,100.00 | 0.2% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$217,075.00 | 0.08% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,379,650.00 | 0.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,115,336.02 | 2.29% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$277,200.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$816,400.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$4,205,114.65 | 1.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$226,300.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$474,029.00 | 0.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$580,600.00 | 0.22% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$377,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,883,000.00 | 0.71% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$359,500.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$476,971.00 | 0.18% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$268,798.49 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$538,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$534,298.29 | 0.2% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 3 | \$1,000,000.00 | 0.38% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$477,500.00 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$937,000.00 | 0.35% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 2 | \$703,000.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 3 | \$676,799.96 | 0.16% | 0 | \$0.00 |
| Total | | 887 | \$266,593,242.14 | 100% | 0 | \$0.00 |
| 3138WJL89 | | 40 | \$20,744,500.00 | 23.97% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 47 | \$24,360,369.00 | 28.15% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 24 | \$12,731,374.00 | 14.71% | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$440,000.00 | 0.51% | 0 | \$0.00 |
| | | CASHCALL MORTGAGE | 56 | \$28,274,224.75 | 32.66% | 0 | \$0.00 |
| Total | | | 168 | \$86,550,467.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WJL97 | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$557,462.00 | 0.28% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | \$2,285,273.00 | 1.14% | 0 | \$0.00 |
| | | ACG FUNDING INC | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$514,400.00 | 0.26% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,108,600.00 | 0.55% | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$455,000.00 | 0.23% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | \$998,700.00 | 0.5% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | \$760,500.00 | 0.38% | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$328,600.00 | 0.16% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$221,855.00 | 0.11% | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |

| LOAN | | | | | | |
|--|----|----------------|-------|---|--------|--|
| BANCFIRST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 2 | \$412,000.00 | 0.21% | 0 | \$0.00 | |
| BANK FORWARD | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | |
| BANK OF AMERICAN FORK | 2 | \$509,600.00 | 0.25% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | |
| BANK OF FARMINGTON, ISAOA | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 | |
| BANK OF HAWAII RETAIL | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | |
| BANK OF OAKFIELD | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | |
| BANK SNB ISAOA | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 4 | \$1,112,370.00 | 0.56% | 0 | \$0.00 | |
| BAY EQUITY LLC | 3 | \$1,256,700.00 | 0.63% | 0 | \$0.00 | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$508,500.00 | 0.25% | 0 | \$0.00 | |
| BELL BANK | 5 | \$1,166,600.00 | 0.58% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$583,900.00 | 0.29% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$586,000.00 | 0.29% | 0 | \$0.00 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$242,725.00 | 0.12% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$421,500.00 | 0.21% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,336,000.00 | 0.67% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$424,375.00 | 0.21% | 0 | \$0.00 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$259,405.00 | 0.13% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$314,500.00 | 0.16% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$4,033,800.00 | 2.02% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 7 | \$1,973,200.00 | 0.99% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$538,000.00 | 0.27% | 0 | \$0.00 | |
| CBC FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$229,200.00 | 0.11% | 0 | \$0.00 | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | |
| CENTRAL BANK OF ST. LOUIS | 1 | \$395,100.00 | 0.2% | 0 | \$0.00 | |
| CENTRAL BANK OF THE MIDWEST | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.11% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| CENTRAL TRUST BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$584,500.00 | 0.29% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$176,928.00 | 0.09% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 |
| CLARA LENDING CO | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,209,011.00 | 2.6% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$382,300.00 | 0.19% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$202,800.00 | 0.1% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 3 | \$602,626.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,693,105.00 | 1.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$183,579.00 | 0.09% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$324,742.00 | 0.16% | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$293,302.27 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$201,810.00 | 0.1% | 0 | \$0.00 |
| DIME BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$447,500.00 | 0.22% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$407,200.00 | 0.2% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$587,600.00 | 0.29% | 0 | \$0.00 |
| ENVISION CAPITAL INC | 1 | \$195,850.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EXCHANGE BANK OF MISSOURI | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,958,155.00 | 1.98% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$177,400.00 | 0.09% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$270,400.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$2,039,091.00 | 1.02% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,326,118.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 18 | \$5,764,350.00 | 2.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,221,489.00 | 0.61% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$482,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$598,855.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$280,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$382,900.00 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$381,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$930,858.00 | 0.47% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,744,760.00 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$559,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$322,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$496,300.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,364,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,780,515.00 | 1.39% | 0 | \$0.00 |

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| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$936,480.00 | 0.47% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK | 7 | \$1,811,800.00 | 0.91% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$884,550.00 | 0.44% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 4 | \$1,019,750.00 | 0.51% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,048,670.00 | 0.52% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$615,800.00 | 0.31% | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$748,620.00 | 0.37% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$214,200.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$538,800.00 | 0.27% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$4,402,110.00 | 2.2% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$176,150.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,283,000.00 | 1.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$551,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED | 1 | \$362,500.00 | 0.18% | 0 | \$0.00 |
| | HOMEWISER, INC | 3 | \$613,416.00 | 0.31% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$200,610.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$670,600.00 | 0.34% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$221,150.00 | 0.11% | 0 | \$0.00 |

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| | INTER FIRST MORTGAGE COMPANY | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | INTERBANK | 2 | \$619,700.00 | 0.31% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$377,000.00 | 0.19% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$492,000.00 | 0.25% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$866,000.00 | 0.43% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$742,950.00 | 0.37% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 4 | \$887,800.00 | 0.44% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$341,000.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$2,009,200.00 | 1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$615,150.00 | 0.31% | 0 | \$0.00 |
| | LAPFCU | 1 | \$412,500.00 | 0.21% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$273,750.00 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 2 | \$439,500.00 | 0.22% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$281,350.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$185,650.00 | 0.09% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$386,750.00 | 0.19% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$951,000.00 | 0.48% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$219,800.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$636,420.00 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSICHUSETTS LIMITED LIABI | 1 | \$321,750.00 | 0.16% | 0 | \$0.00 |

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| | METRO CREDIT UNION | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$1,284,400.00 | 0.64% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$219,900.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$399,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$611,300.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$428,400.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$263,500.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$1,195,500.00 | 0.6% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$260,655.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | NBKC BANK | 9 | \$2,479,534.00 | 1.24% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$583,200.00 | 0.29% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$381,500.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$782,200.00 | 0.39% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,378,712.00 | 0.69% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,037,781.00 | 0.52% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$521,250.00 | 0.26% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$508,000.00 | 0.25% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$352,800.00 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$273,700.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | |
| | PARKSIDE LENDING LLC | 4 | \$1,362,000.00 | 0.68% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$903,087.16 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$493,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | PERSONAL RE SERVICES, INC | 1 | \$433,000.00 | 0.22% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$239,250.00 | 0.12% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$412,500.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$355,900.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,024,600.00 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$881,400.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$690,302.46 | 0.34% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$253,800.00 | 0.13% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$750,780.00 | 0.38% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,977,900.00 | 0.99% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$729,000.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$809,600.00 | 0.4% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$414,500.00 | 0.21% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION741 | 1 | \$214,500.00 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$2,167,882.00 | 1.08% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.25% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$232,110.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$391,650.00 | 0.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$342,500.00 | 0.17% | 0 | \$0.00 |

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| | ROYAL PACIFIC FUNDING CORP | 1 | \$177,800.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$601,000.00 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,813,700.00 | 0.91% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$993,641.00 | 0.5% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$5,026,544.22 | 2.51% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$185,850.00 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$253,650.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$1,035,200.00 | 0.52% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$205,640.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$428,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$306,500.00 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$722,000.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$4,248,122.45 | 2.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$943,900.00 | 0.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$826,597.00 | 0.41% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$508,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$185,780.00 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$409,600.00 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$289,909.39 | 0.14% | 0 | \$0.00 |

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| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$242,374.00 | 0.12% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$179,920.00 | 0.09% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$355,500.00 | 0.18% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$290,400.00 | 0.15% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,031,300.00 | 0.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$465,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$509,450.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,592,997.61 | 4.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$805,500.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,041,290.00 | 1.02% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,495,050.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$226,400.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,291,250.00 | 0.65% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$433,700.00 | 0.22% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$388,450.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,391,100.00 | 0.7% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VALLIANCE BANK | 1 | \$378,900.00 | 0.19% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$367,100.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$498,506.00 | 0.25% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$319,500.00 | 0.16% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TURST | 1 | \$238,410.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$212,250.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$353,500.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | YS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 702 | \$200,148,310.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJLA4 | A+ FEDERAL CREDIT UNION | 1 | \$130,598.61 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$283,700.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,338,322.64 | 0.89% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$136,770.00 | 0.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$142,110.00 | 0.09% | 0 | \$0.00 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$268,100.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$675,650.00 | 0.45% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$401,375.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$142,510.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$404,354.00 | 0.27% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 3 | \$426,521.68 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$406,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$292,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$134,830.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$146,966.34 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$275,100.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION. A NEVADA CORPORATIO | 1 | \$126,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$129,945.17 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$814,632.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$277,920.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$127,802.92 | 0.09% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$135,401.21 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$550,702.00 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,475,075.18 | 0.98% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$268,871.31 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$430,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$539,285.00 | 0.36% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$138,282.03 | 0.09% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$294,000.00 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$148,080.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$133,793.68 | 0.09% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$142,779.83 | 0.1% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$294,450.00 | 0.2% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY ,LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$276,898.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$254,585.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$130,750.00 | 0.09% | 0 | \$0.00 |
| | BELL BANK | 6 | \$834,460.00 | 0.56% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$251,300.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | BLUE CHIP FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$274,210.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$424,545.58 | 0.28% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$268,016.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$824,619.00 | 0.55% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 3 | \$415,170.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 2 | \$283,220.28 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$263,848.02 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$127,669.32 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 2 | \$293,773.38 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$398,100.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$129,007.82 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$139,900.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$538,217.00 | 0.36% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 2 | \$268,500.00 | 0.18% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$287,500.00 | 0.19% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$147,772.12 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$397,297.53 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$276,400.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 4 | \$569,500.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$126,155.46 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$134,774.00 | 0.09% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 2 | \$279,102.28 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$133,298.92 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$405,979.11 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$279,610.00 | 0.19% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$133,789.11 | 0.09% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$129,940.66 | 0.09% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$266,085.24 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | |
| | COMMERCE BANK | 2 | \$270,265.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$133,760.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$830,903.84 | 0.55% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$133,475.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$264,237.03 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$390,650.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$280,250.00 | 0.19% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 2 | \$290,763.54 | 0.19% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$131,396.74 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$255,775.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$717,521.35 | 0.48% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 4 | \$561,500.00 | 0.37% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,300.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIM I | 1 | \$129,388.30 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,080.90 | 0.09% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$149,990.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$1,565,443.00 | 1.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$128,356.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$132,990.00 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$148,441.02 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$413,100.00 | 0.28% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$401,200.00 | 0.27% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$399,610.00 | 0.27% | 0 | \$0.00 |
| | EMPLOYEES CREDIT UNION | 1 | \$142,280.60 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$149,900.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITE LIABILITY COMPANY | 1 | \$143,773.38 | 0.1% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$130,194.78 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$284,347.06 | 0.19% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$139,784.45 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,703,532.31 | 1.14% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$424,400.00 | 0.28% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$136,770.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$272,300.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK, AN IOWA CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$565,240.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$948,701.69 | 0.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$990,850.00 | 0.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$534,320.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$145,520.00 | 0.1% | 0 | \$0.00 |

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| FIRST BANK & TRUST DUNCAN | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK AND TRUST CO OF MURPHYSBORO | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$287,250.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$128,100.00 | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$135,781.25 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$143,169.34 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,359.71 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 3 | \$406,500.00 | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$271,965.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$809,790.90 | 0.54% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$132,196.62 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$563,750.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$144,650.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$145,100.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 3 | \$405,500.00 | 0.27% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST STATE BANK | 1 | \$146,868.50 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$690,000.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$129,874.92 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$687,763.86 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$141,400.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$139,825.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 6 | \$816,126.00 | 0.54% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$138,012.17 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK | 1 | \$138,225.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$267,935.00 | 0.18% | 0 | \$0.00 |
| GECU | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$133,250.00 | 0.09% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$397,000.00 | 0.26% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK | 1 | \$137,528.86 | 0.09% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$262,989.95 | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$125,239.00 | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$149,100.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$407,495.00 | 0.27% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$280,562.41 | 0.19% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$146,900.00 | 0.1% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$140,300.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 43 | \$5,858,020.04 | 3.9% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$135,586.28 | 0.09% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 3 | \$426,958.68 | 0.28% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| HERTIAGE BANK OF THE OZARKS | 1 | \$130,299.07 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC. DBA FIRST HAWA | 1 | \$139,779.67 | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$561,743.38 | 0.37% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$545,900.00 | 0.36% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$424,680.00 | 0.28% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$125,900.00 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$146,800.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$148,754.00 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$267,900.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$666,196.35 | 0.44% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$124,933.07 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$798,315.06 | 0.53% | 0 | \$0.00 |
| IDAHO FIRST BANK - COR | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$137,760.00 | 0.09% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$137,521.22 | 0.09% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$397,400.00 | 0.26% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$290,267.49 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$423,290.00 | 0.28% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$557,615.86 | 0.37% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$274,077.83 | 0.18% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$532,549.84 | 0.35% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$144,100.00 | 0.1% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$131,286.23 | 0.09% | 0 | \$0.00 |
| | JSC FCU | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | KS STATE BANK, A KANSAS CORPORATION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,678,433.55 | 1.12% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 4 | \$555,250.00 | 0.37% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$413,500.00 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,376,640.52 | 0.92% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$274,077.36 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$147,023.28 | 0.1% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$132,795.22 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$125,100.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$257,335.43 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$126,196.69 | 0.08% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$139,784.45 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$535,878.56 | 0.36% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$139,653.86 | 0.09% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARINE BANK | 3 | \$420,848.00 | 0.28% | 0 | \$0.00 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$131,796.76 | 0.09% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$135,640.83 | 0.09% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$297,850.00 | 0.2% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$143,650.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,831.82 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$270,293.05 | 0.18% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$278,322.73 | 0.19% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$128,700.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$291,899.87 | 0.19% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$143,700.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$267,200.00 | 0.18% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$265,200.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$270,500.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$272,100.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$418,325.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$292,800.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$671,463.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,200.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$408,800.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$821,200.00 | 0.55% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$272,800.00 | 0.18% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$291,769.05 | 0.19% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 |
| MWABANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |

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| | NATIONAL EXCHANGE BANK & TRUST | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$140,336.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$294,000.00 | 0.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$275,800.00 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY - COR | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 6 | \$825,120.00 | 0.55% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 3 | \$425,650.00 | 0.28% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPOR | 1 | \$141,700.00 | 0.09% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$140,720.00 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$133,700.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$270,791.00 | 0.18% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$417,492.00 | 0.28% | 0 | \$0.00 |
| | OAK BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$664,320.00 | 0.44% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$412,890.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$278,136.48 | 0.19% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |

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| | PARAMOUNT BOND & MORTGAGE CO., INC | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$558,400.00 | 0.37% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$281,656.82 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$432,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,720.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$837,570.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$144,766.77 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,806.97 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$270,500.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$411,200.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$423,350.94 | 0.28% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$843,150.00 | 0.56% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$279,980.00 | 0.19% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$142,185.74 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$682,500.00 | 0.45% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |

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| | PROVINCIAL BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 11 | \$1,530,131.26 | 1.02% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$427,138.48 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$675,918.77 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$144,415.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$147,700.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$276,690.00 | 0.18% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$275,450.00 | 0.18% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$400,215.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$139,954.91 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$274,337.00 | 0.18% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,077,350.00 | 0.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$411,375.98 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$682,266.69 | 0.45% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$969,172.34 | 0.65% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$574,185.68 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,400.00 | 0.09% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$132,400.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| | SERVICE CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$144,530.00 | 0.1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$982,720.00 | 0.65% | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$430,050.00 | 0.29% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |

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| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$690,600.00 | 0.46% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 2 | \$266,900.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 3 | \$422,750.00 | 0.28% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$275,756.13 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 17 | \$2,361,936.83 | 1.57% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$130,200.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$1,665,455.46 | 1.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$434,000.00 | 0.29% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC. , A MICHIGAN CORPORATION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$1,777,060.00 | 1.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$149,850.00 | 0.1% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$255,286.67 | 0.17% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$269,200.00 | 0.18% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$285,750.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 22 | \$3,021,662.29 | 2.01% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$690,220.00 | 0.46% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$424,350.61 | 0.28% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$131,920.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, A LIMITED LIABILITY CORPROATION | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$292,400.00 | 0.19% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$426,900.00 | 0.28% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$267,074.57 | 0.18% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$137,070.63 | 0.09% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$141,771.60 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$432,160.00 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$128,700.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$863,225.97 | 0.58% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$148,098.30 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$126,795.72 | 0.08% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 3 | \$413,600.00 | 0.28% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 7 | \$949,563.00 | 0.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$672,044.12 | 0.45% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$425,205.00 | 0.28% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$139,775.80 | 0.09% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$142,266.77 | 0.09% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$126,200.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$282,449.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$556,780.00 | 0.37% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 |

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| | UW CREDIT UNION | 7 | \$966,650.00 | 0.64% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$681,400.00 | 0.45% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$437,850.00 | 0.29% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$267,436.24 | 0.18% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$140,274.01 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$705,503.64 | 0.47% | 0 | \$0.00 |
| | WAYLAND STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$128,700.00 | 0.09% | 0 | \$0.00 |
| | WCCU | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$280,488.73 | 0.19% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$138,970.69 | 0.09% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 1,088 | \$150,070,127.41 | 100% | 0 | \$0.00 |
| 3138WJLB2 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$169,653.00 | 0.17% | 0 | \$0.00 |
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | \$163,413.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,174,483.96 | 1.17% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$153,663.05 | 0.15% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$155,506.88 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$155,753.02 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$168,534.34 | 0.17% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,476,726.40 | 1.48% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$308,913.88 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$168,050.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$316,400.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$325,200.00 | 0.33% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$311,750.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A | 1 | \$155,759.81 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$325,035.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,448,684.69 | 1.45% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$320,272.69 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$308,800.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$317,538.00 | 0.32% | 0 | \$0.00 |
| | BELL BANK | 6 | \$985,600.00 | 0.99% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$329,400.00 | 0.33% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$174,849.00 | 0.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$164,745.96 | 0.16% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |

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| | BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,464,320.00 | 1.46% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$158,740.79 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$311,748.20 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$304,876.29 | 0.3% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$168,839.64 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$505,900.00 | 0.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,600.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$318,488.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$159,488.54 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$174,900.00 | 0.17% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$151,910.55 | 0.15% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$481,048.00 | 0.48% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$154,660.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$643,175.93 | 0.64% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$325,047.98 | 0.33% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$344,161.85 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$326,878.73 | 0.33% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$329,500.00 | 0.33% | 0 | \$0.00 |

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| CORNERSTONE BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$328,417.00 | 0.33% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| DENMARK STATE BANK | 2 | \$314,800.00 | 0.31% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 5 | \$806,634.00 | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$1,616,848.00 | 1.62% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$170,550.00 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$163,148.41 | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANKI | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| EECU | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$151,566.27 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$154,050.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$155,900.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,569,540.36 | 2.57% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$325,000.00 | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$174,712.35 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$151,775.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,103,265.53 | 1.1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$817,400.00 | 0.82% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$958,364.43 | 0.96% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,025.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$334,920.00 | 0.33% | 0 | \$0.00 |

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| FIRST KEYSTONE COMMUNITY BANK | 1 | \$166,043.76 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$497,550.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$165,744.41 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$150,962.04 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$633,850.00 | 0.63% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$792,240.63 | 0.79% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$317,250.00 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$311,018.50 | 0.31% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$469,900.00 | 0.47% | 0 | \$0.00 |
| GECU | 3 | \$493,970.53 | 0.49% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$472,000.00 | 0.47% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,730.88 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$317,768.76 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 17 | \$2,776,634.81 | 2.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$167,879.54 | 0.17% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP, A CORPORATION | 1 | \$172,533.94 | 0.17% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$171,221.93 | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 |

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| | HOME POINT FINANCIAL CORPORATION | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$827,400.00 | 0.83% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$163,741.90 | 0.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$159,080.00 | 0.16% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$171,393.90 | 0.17% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$981,015.31 | 0.98% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,095,672.75 | 1.1% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$162,160.00 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$156,508.66 | 0.16% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$153,739.10 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$174,724.59 | 0.17% | 0 | \$0.00 |
| | JSC FCU | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$783,818.17 | 0.78% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$475,441.55 | 0.48% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$160,291.76 | 0.16% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$162,496.68 | 0.16% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$174,730.56 | 0.17% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$151,765.97 | 0.15% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$165,800.00 | 0.17% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$168,618.00 | 0.17% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |

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| | MEMBERS COOPERATIVE CREDIT UNION | | | | | |
| | MEMBERS HERITAGE CU | 1 | \$156,413.80 | 0.16% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$492,336.54 | 0.49% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$166,237.96 | 0.17% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,118,805.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$154,864.19 | 0.15% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$653,000.00 | 0.65% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$174,730.56 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$338,800.00 | 0.34% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$150,068.58 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$151,750.00 | 0.15% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$836,000.00 | 0.84% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$313,733.72 | 0.31% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$163,148.41 | 0.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$490,028.08 | 0.49% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$817,097.00 | 0.82% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | OLD NATIONAL BANK | 1 | \$160,225.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$490,310.00 | 0.49% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$168,634.19 | 0.17% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC INLAND FINANCIAL INC | 1 | \$158,245.06 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$162,219.29 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$327,700.00 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$648,944.10 | 0.65% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$325,102.11 | 0.33% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL | 1 | \$169,720.57 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$311,169.63 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK - ANACORTES | 1 | \$152,600.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$165,744.41 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$308,300.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$319,600.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$338,250.00 | 0.34% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$476,125.00 | 0.48% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$158,489.05 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$499,100.00 | 0.5% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$166,950.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,144,615.00 | 1.14% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$164,728.77 | 0.16% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$482,501.00 | 0.48% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$163,733.65 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$306,653.71 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RIVERHILLS BANK | 1 | \$171,729.31 | 0.17% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$336,665.96 | 0.34% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$171,717.27 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$161,700.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$339,060.00 | 0.34% | 0 | \$0.00 |
| S&T BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$167,550.00 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$486,222.24 | 0.49% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$487,806.27 | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$337,410.00 | 0.34% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| SELECT BANK | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$633,463.15 | 0.63% | 0 | \$0.00 |
| SOFI LENDING CORP | 2 | \$318,500.00 | 0.32% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$482,935.17 | 0.48% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$157,191.20 | 0.16% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 11 | \$1,749,406.13 | 1.75% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,128,800.00 | 1.13% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$170,257.00 | 0.17% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$168,322.86 | 0.17% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$2,237,090.70 | 2.24% | 0 | \$0.00 |

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| TENNESSEE TRUST MORTGAGE, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$496,900.00 | 0.5% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$152,459.68 | 0.15% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$151,760.78 | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$316,250.00 | 0.32% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$156,275.00 | 0.16% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$159,706.72 | 0.16% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$982,815.19 | 0.98% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 15 | \$2,438,251.56 | 2.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$154,150.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$484,300.00 | 0.48% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$961,859.75 | 0.96% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,000.29 | 0.16% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$318,930.29 | 0.32% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$322,400.00 | 0.32% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$500,849.10 | 0.5% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| VIBE CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$163,944.00 | 0.16% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | 3 | \$491,500.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | Y-12FCU | 1 | \$150,955.00 | 0.08% | 0 | \$0.00 |
| Total | | 618 | \$99,992,646.16 | 100% | 0 | \$0.00 |
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| 3138WJLC0 | ACADEMY MORTGAGE CORPORATION | 4 | \$726,750.00 | 0.73% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$189,700.99 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$179,999.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$181,300.00 | 0.18% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,090,862.96 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$179,716.72 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$372,062.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$182,112.94 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$540,700.00 | 0.54% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$767,211.99 | 0.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$188,440.00 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$184,708.85 | 0.18% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$379,700.00 | 0.38% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | BELL BANK | 4 | \$725,650.00 | 0.72% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$359,800.00 | 0.36% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$367,322.86 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$189,050.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$176,225.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$383,250.00 | 0.38% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$387,300.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$360,500.00 | 0.36% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$933,597.00 | 0.93% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$193,515.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$712,850.31 | 0.71% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$192,539.81 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$380,028.00 | 0.38% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$561,800.00 | 0.56% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$373,364.66 | 0.37% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$531,410.00 | 0.53% | 0 | \$0.00 |
| | COORS CREDIT UNION | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$174,918.20 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$2,193,901.12 | 2.19% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | DAIRYLAND STATE BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$178,704.20 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,753.00 | 0.2% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$191,697.83 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$175,247.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$577,432.00 | 0.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$179,517.00 | 0.18% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,413.00 | 0.18% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$177,919.55 | 0.18% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$199,585.40 | 0.2% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | ELOAN GROUP, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$181,370.31 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$198,130.80 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$909,204.72 | 0.91% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |

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| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$369,794.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK | 6 | \$1,142,585.00 | 1.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$368,100.00 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$372,650.00 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$365,200.00 | 0.36% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$371,013.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$736,115.93 | 0.74% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$531,200.00 | 0.53% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$371,925.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$181,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,127,951.10 | 1.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,875.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$726,991.34 | 0.73% | 0 | \$0.00 |
| | FIRSTBANK | 9 | \$1,652,950.00 | 1.65% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$175,275.00 | 0.18% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 6 | \$1,100,850.00 | 1.1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$178,524.71 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$354,000.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,108,464.68 | 1.11% | 0 | \$0.00 |
| | GECU | 1 | \$178,903.73 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GEO-CORP, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$364,700.00 | 0.36% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$364,500.00 | 0.36% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$577,622.00 | 0.58% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$358,365.00 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$2,989,868.53 | 2.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$180,215.92 | 0.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$960,350.00 | 0.96% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$179,548.73 | 0.18% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$181,214.36 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$752,100.00 | 0.75% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$552,746.00 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$559,547.19 | 0.56% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$188,298.64 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$366,100.00 | 0.37% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$556,232.19 | 0.56% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$360,575.00 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LANDMARK CREDIT UNION | 2 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$196,750.00 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$368,550.00 | 0.37% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$180,521.63 | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$180,067.58 | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$372,750.00 | 0.37% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MARINE BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,217.50 | 0.18% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| MEDIAPOLIS SAVINGS BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$197,250.00 | 0.2% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$371,095.00 | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$359,200.00 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$177,281.62 | 0.18% | 0 | \$0.00 |
| METRO BANK | 1 | \$179,716.72 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$374,699.76 | 0.37% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$191,657.63 | 0.19% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$196,317.00 | 0.2% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$195,600.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$378,550.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$566,410.00 | 0.57% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,286,978.93 | 1.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$194,899.46 | 0.19% | 0 | \$0.00 |
| | MWABANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$191,350.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$759,250.00 | 0.76% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$186,456.10 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$197,195.91 | 0.2% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$383,900.00 | 0.38% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$381,100.00 | 0.38% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$186,240.00 | 0.19% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$942,075.98 | 0.94% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | OAK BANK | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$187,810.39 | 0.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$198,200.00 | 0.2% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$189,694.39 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | PALMETTO HERITAGE BANK & TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$378,300.00 | 0.38% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$181,385.10 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$572,900.00 | 0.57% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,078.24 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$371,600.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |

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| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$196,900.00 | 0.2% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$547,700.00 | 0.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$357,955.00 | 0.36% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$741,550.00 | 0.74% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$199,405.00 | 0.2% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$391,184.40 | 0.39% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 8 | \$1,480,639.00 | 1.48% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$177,220.66 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$175,950.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| RESMAC INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$378,527.00 | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$370,710.48 | 0.37% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$360,500.00 | 0.36% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| S&T BANK | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$175,100.00 | 0.17% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$374,100.00 | 0.37% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$934,446.12 | 0.93% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$547,860.00 | 0.55% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$197,245.84 | 0.2% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$195,750.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$553,194.87 | 0.55% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$1,126,576.74 | 1.13% | 0 | \$0.00 |

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| | SOUTH STORY BANK AND TRUST | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$192,600.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$175,700.00 | 0.18% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$179,117.66 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$575,010.31 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,302,660.00 | 1.3% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$926,660.00 | 0.93% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$184,405.00 | 0.18% | 0 | \$0.00 |
| | SUNRISE BANKS N.A | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$377,500.00 | 0.38% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$722,450.00 | 0.72% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$546,000.00 | 0.55% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$199,665.27 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | U S WIDE FINANCIAL LLC, A MISSOURI | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$567,000.00 | 0.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,117,303.00 | 1.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$188,708.99 | 0.19% | 0 | \$0.00 |
| | | 2 | \$383,177.16 | 0.38% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$938,346.26 | 0.94% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$361,830.71 | 0.36% | 0 | \$0.00 |
| | UNVIEST BANK AND TRUST CO | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$388,400.00 | 0.39% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$757,699.06 | 0.76% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$195,400.00 | 0.2% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$576,385.22 | 0.58% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$358,129.28 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$365,169.03 | 0.36% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$186,729.45 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$190,942.38 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 4 | \$740,100.00 | 0.66% | 0 | \$0.00 |
| Total | | 539 | \$100,114,078.82 | 100% | 0 | \$0.00 |
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| 3138WJLD8 | ADVANTAGE COMMUNITY BANK | 1 | \$63,552.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$218,420.00 | 0.44% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 13 | \$741,300.00 | 1.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$130,201.80 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$50,960.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$144,340.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$66,445.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$157,650.00 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$157,800.00 | 0.32% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$49,120.00 | 0.1% | 0 | \$0.00 |
| ARVEST BANK | 9 | \$561,500.00 | 1.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$368,183.49 | 0.74% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$126,750.00 | 0.25% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$143,862.03 | 0.29% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$339,461.54 | 0.68% | 0 | \$0.00 |
| BANK OF DIXON COUNTY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$221,749.00 | 0.44% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$208,300.00 | 0.42% | 0 | \$0.00 |
| BELL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$218,540.00 | 0.44% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$59,925.00 | 0.12% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$48,924.55 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 |
| BOONE BANK & TRUST, CO | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$148,750.00 | 0.3% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$116,689.34 | 0.23% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$81,750.00 | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$47,423.04 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$333,000.00 | 0.67% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 2 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$207,500.00 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 6 | \$412,065.24 | 0.82% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$71,889.14 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$58,711.28 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$81,560.00 | 0.16% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | \$307,250.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 5 | \$340,800.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$260,838.60 | 0.52% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$75,882.98 | 0.15% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STAE BANK OF ROCK FALLS | 1 | \$42,200.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 2 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$223,895.00 | 0.45% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$76,625.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CREDIT UNION OF AMERICA | 2 | \$123,918.17 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$207,400.00 | 0.41% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$63,894.80 | 0.13% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$52,990.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$236,864.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$429,400.00 | 0.86% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$149,900.00 | 0.3% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$125,850.00 | 0.25% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$81,568.58 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$138,950.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.17% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$137,100.00 | 0.27% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$64,570.00 | 0.13% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$79,700.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$48,075.86 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$132,775.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$152,800.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST WAGONER | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$398,325.00 | 0.8% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$43,050.64 | 0.09% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$67,892.98 | 0.14% | 0 | \$0.00 |
| | | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK OF MERCERSBURG | | | | | | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$80,275.00 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL BANK & TRUST | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$141,035.00 | 0.28% | 0 | \$0.00 | |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$404,780.00 | 0.81% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$215,500.00 | 0.43% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$211,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 2 | \$136,500.00 | 0.27% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$138,100.00 | 0.28% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$190,258.00 | 0.38% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 4 | \$241,500.00 | 0.48% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$126,100.00 | 0.25% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$293,400.00 | 0.59% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$165,935.00 | 0.33% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF JOHNSON | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$240,460.00 | 0.48% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$72,375.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 15 | \$1,003,551.00 | 2% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU | 2 | \$160,873.17 | 0.32% | 0 | \$0.00 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$118,800.00 | 0.24% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$142,800.00 | 0.29% | 0 | \$0.00 | |
| FIRST STATE BANK SHANNON-POLO | 1 | \$44,425.00 | 0.09% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$594,934.74 | 1.19% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 4 | \$288,400.00 | 0.58% | 0 | \$0.00 | |
| | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | |

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| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| FNBC BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$144,272.59 | 0.29% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$196,679.24 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$158,250.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$263,868.10 | 0.53% | 0 | \$0.00 |
| GECU | 1 | \$64,648.02 | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$84,390.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$69,640.23 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| GREEN COUNTRY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$51,113.00 | 0.1% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$64,899.92 | 0.13% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$44,927.62 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 15 | \$1,022,953.27 | 2.04% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$59,900.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$67,700.00 | 0.14% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$150,503.00 | 0.3% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$135,375.00 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$151,866.61 | 0.3% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$122,700.00 | 0.25% | 0 | \$0.00 |
| HONOR BANK | 1 | \$37,300.00 | 0.07% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$74,200.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A | 6 | \$450,075.00 | 0.9% | 0 | \$0.00 |
| | 1 | \$55,714.08 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$362,694.98 | 0.72% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$531,109.90 | 1.06% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$65,550.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$214,900.00 | 0.43% | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$82,374.78 | 0.16% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$64,722.00 | 0.13% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,700.00 | 0.09% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$127,150.00 | 0.25% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| | JOY STATE BANK | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$64,200.00 | 0.13% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$403,382.64 | 0.81% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$74,879.37 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$505,388.55 | 1.01% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$70,186.93 | 0.14% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$205,950.00 | 0.41% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$69,355.00 | 0.14% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$53,750.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$134,550.00 | 0.27% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$134,905.00 | 0.27% | 0 | \$0.00 |

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| MID-MINNESOTA FEDERAL CREDIT UNION | | | | | | |
| MIDFIRST BANK | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,550.00 | 0.13% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$84,200.00 | 0.17% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 3 | \$188,545.00 | 0.38% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$223,640.00 | 0.45% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$140,998.00 | 0.28% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$152,200.00 | 0.3% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$74,700.00 | 0.15% | 0 | \$0.00 | |
| MWABANK | 1 | \$69,630.00 | 0.14% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 5 | \$346,250.00 | 0.69% | 0 | \$0.00 | |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | |
| NORTHWESTERN BANK | 2 | \$155,490.00 | 0.31% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | |
| NUDGE FUNDING, LLC | 1 | \$74,879.37 | 0.15% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$66,704.00 | 0.13% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 4 | \$261,150.00 | 0.52% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$66,744.79 | 0.13% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | |
| OTTAWA SAVINGS BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$49,100.00 | 0.1% | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$188,450.00 | 0.38% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$158,450.00 | 0.32% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 2 | \$119,010.57 | 0.24% | 0 | \$0.00 | |
| PEOPLES BANK | 4 | \$224,650.69 | 0.45% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 2 | \$158,000.00 | 0.32% | 0 | \$0.00 | |
| PEOPLES SAVINGS BANK | 1 | \$67,900.00 | 0.14% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 2 | \$167,400.00 | 0.33% | 0 | \$0.00 | |

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| | PIONEER BANK | 3 | \$191,793.44 | 0.38% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$65,279.52 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORP | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$206,100.00 | 0.41% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$426,637.05 | 0.85% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$69,892.22 | 0.14% | 0 | \$0.00 |
| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$526,132.00 | 1.05% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$75,675.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | PS BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$341,221.00 | 0.68% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$81,780.00 | 0.16% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$129,775.00 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$353,374.09 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$74,850.00 | 0.15% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$119,725.00 | 0.24% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$66,375.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$233,930.00 | 0.47% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$334,900.00 | 0.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$434,850.00 | 0.87% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |

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| | SAFE CREDIT UNION | 2 | \$129,889.84 | 0.26% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$192,846.26 | 0.39% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$67,425.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$73,520.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,050.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$158,393.65 | 0.32% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$82,250.00 | 0.16% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$128,926.77 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$532,525.00 | 1.06% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF PEARL CITY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$336,763.35 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$234,800.00 | 0.47% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 2 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$114,034.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$127,826.65 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$153,300.00 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$287,225.00 | 0.57% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$69,355.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$125,750.00 | 0.25% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$50,150.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$119,500.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$49,441.95 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$272,300.00 | 0.54% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$144,519.94 | 0.29% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$75,210.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$128,650.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 2 | \$138,320.00 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$237,557.03 | 0.47% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 2 | \$149,400.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$181,750.00 | 0.36% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$160,600.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$1,001,564.36 | 2% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$189,890.00 | 0.38% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$30,342.00 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$313,700.00 | 0.63% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$84,869.12 | 0.17% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$18,210.94 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$121,750.00 | 0.24% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$362,426.14 | 0.72% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$143,166.72 | 0.29% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$77,400.00 | 0.15% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$142,350.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$57,800.00 | 0.12% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$64,505.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 7 | \$450,643.01 | 0.84% | 0 | \$0.00 |
| Total | | 746 | \$50,073,434.27 | 100% | 0 | \$0.00 |
| 3138WJLE6 | 1ST COMMUNITY CREDIT UNION | 1 | \$126,384.59 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$799,449.13 | 0.53% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$199,431.36 | 0.13% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$311,100.53 | 0.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$353,500.00 | 0.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$884,228.31 | 0.59% | 0 | \$0.00 |
| | | 1 | \$331,016.08 | 0.22% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALL WESTERN MORTGAGE , INC | 1 | \$267,903.67 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$623,500.00 | 0.42% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$318,964.91 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$191,122.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 2 | \$434,300.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$543,017.74 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$729,790.66 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,675,775.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$152,546.57 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$236,823.44 | 0.16% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$253,486.51 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$556,550.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$643,166.14 | 0.43% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$303,996.39 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$206,500.47 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$379,870.86 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATIOM | 1 | \$284,155.36 | 0.19% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$262,761.18 | 0.18% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$352,420.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$299,684.21 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$516,169.63 | 0.34% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$134,137.17 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,465,000.00 | 0.98% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$185,636.74 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
| | BANK MUTUAL | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$304,108.46 | 0.2% | 0 | \$0.00 | |
| | BANKTENNESSEE | 1 | \$261,643.52 | 0.17% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 7 | \$1,343,728.13 | 0.9% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 1 | \$319,000.00 | 0.21% | 0 | \$0.00 | |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$271,258.40 | 0.18% | 0 | \$0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLIONS | 1 | \$191,430.98 | 0.13% | 0 | \$0.00 | |
| | BELL BANK | 3 | \$812,800.00 | 0.54% | 0 | \$0.00 | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$323,133.18 | 0.22% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,586,648.43 | 1.73% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$570,000.00 | 0.38% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$188,455.13 | 0.13% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$287,615.99 | 0.19% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$161,944.65 | 0.11% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$500,412.00 | 0.33% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$530,000.00 | 0.35% | 0 | \$0.00 | |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$333,000.00 | 0.22% | 0 | \$0.00 | |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$310,589.46 | 0.21% | 0 | \$0.00 | |
| | CAPITOL BANK | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,413,850.00 | 0.94% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$262,114.99 | 0.17% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 10 | \$2,848,809.51 | 1.9% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | |
| | CENTENNIAL BANK AND TRUST | 1 | \$269,232.34 | 0.18% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 2 | \$715,500.00 | 0.48% | 0 | \$0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$355,556.03 | 0.24% | 0 | \$0.00 | |
| | CHEMICAL BANK | 2 | \$293,894.06 | 0.2% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$287,250.00 | 0.19% | 0 | \$0.00 | |
| | | 1 | \$361,500.00 | 0.24% | 0 | \$0.00 | |

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| | CHURCHILL MORTGAGE CORPORATION | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$344,121.29 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$156,370.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS , UTAH CORPORATION | 1 | \$277,674.63 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$680,155.13 | 0.45% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$143,573.24 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$300,200.00 | 0.2% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$1,235,515.87 | 0.82% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$473,598.30 | 0.32% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$398,846.67 | 0.27% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$381,600.00 | 0.25% | 0 | \$0.00 |
| | COOPERATIVA DE A/C DE MAUNABO | 1 | \$216,244.11 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$231,331.16 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$231,750.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 2 | \$362,509.20 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$543,477.39 | 0.36% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$454,193.20 | 0.3% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPO | 1 | \$151,051.01 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,057,673.21 | 0.71% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$354,000.00 | 0.24% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$301,129.35 | 0.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$246,292.91 | 0.16% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$235,470.01 | 0.16% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$231,321.85 | 0.15% | 0 | \$0.00 |
| | EECU | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 |

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| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | ELEVATIONS CREDIT UNION | 2 | \$670,000.00 | 0.45% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$206,411.45 | 0.14% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$189,452.25 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$303,111.39 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,294,696.70 | 0.86% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$319,077.45 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$467,299.35 | 0.31% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,820.48 | 0.26% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$313,107.23 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$164,524.32 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$493,464.02 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,693,014.33 | 3.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$201,409.54 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$163,127.83 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$127,376.58 | 0.09% | 0 | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$356,939.02 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$859,500.00 | 0.57% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 2 | \$504,928.11 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,117,306.27 | 0.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$2,401,469.40 | 1.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$300,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$739,364.95 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |

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| FIRST COLONY MORTGAGE CORPORATION | | | | | | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$368,918.46 | 0.25% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$203,400.00 | 0.14% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$191,445.86 | 0.13% | 0 | \$0.00 | |
| FIRST DIRECT LENDING LLC | 1 | \$184,957.77 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$182,465.08 | 0.12% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$167,115.88 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$155,544.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$250,769.92 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$205,397.85 | 0.14% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION | 1 | \$361,938.93 | 0.24% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$154,546.93 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$341,983.48 | 0.23% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$767,494.18 | 0.51% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$308,880.00 | 0.21% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK | 1 | \$229,336.92 | 0.15% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,659,414.09 | 1.11% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$235,310.16 | 0.16% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 3 | \$548,970.97 | 0.37% | 0 | \$0.00 | |
| FREEDOM FEDERAL CREDIT UNION | 1 | \$140,918.19 | 0.09% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,671,357.16 | 1.12% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$300,232.83 | 0.2% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$211,380.31 | 0.14% | 0 | \$0.00 | |
| GERSHMAN MORTGAGE | 1 | \$377,500.00 | 0.25% | 0 | \$0.00 | |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$211,920.00 | 0.14% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | |
| GOOGAIN, INC., A CORPORATION | 1 | \$512,000.00 | 0.34% | 0 | \$0.00 | |
| GOT MORTGAGE | 1 | \$160,548.58 | 0.11% | 0 | \$0.00 | |

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| | GRANITE STATE CREDIT UNION | 1 | \$174,092.82 | 0.12% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$394,446.00 | 0.26% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$298,340.04 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,178,609.55 | 0.79% | 0 | \$0.00 |
| | GVC MORTGAGE, INC.,A CORPORATION | 1 | \$309,604.86 | 0.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$194,355.22 | 0.13% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$359,930.13 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$353,947.91 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,707,875.00 | 1.14% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$820,400.00 | 0.55% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$354,446.43 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$247,294.89 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$273,506.82 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$251,293.42 | 0.17% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$254,254.62 | 0.17% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$339,653.97 | 0.23% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$135,009.65 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$183,454.69 | 0.12% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$232,455.49 | 0.16% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$965,684.15 | 0.64% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$129,625.22 | 0.09% | 0 | \$0.00 |
| | IRON FINANCIAL | 1 | \$375,458.99 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$314,500.00 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$569,000.00 | 0.38% | 0 | \$0.00 |

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| LEADER BANK N.A | 1 | \$280,326.26 | 0.19% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$169,509.90 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$451,358.37 | 0.3% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$241,300.00 | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$182,357.95 | 0.12% | 0 | \$0.00 |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$180,196.36 | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$200,452.23 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,670,131.22 | 1.11% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION | 2 | \$353,973.40 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$179,466.55 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$199,423.41 | 0.13% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$465,000.00 | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$291,284.67 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,010,715.36 | 0.67% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$175,485.54 | 0.12% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$201,808.37 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$269,221.61 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$960,670.89 | 0.64% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$950,574.02 | 0.63% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$268,500.00 | 0.18% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 2 | \$707,439.51 | 0.47% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$132,700.00 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION | 1 | \$243,942.85 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$366,909.39 | 0.24% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$315,722.53 | 0.21% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$237,542.33 | 0.16% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$142,582.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$582,750.00 | 0.39% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$223,371.93 | 0.15% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,821,655.69 | 1.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$886,076.09 | 0.59% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$329,673.04 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE , LLC DBA MOTIVE LENDING | 1 | \$230,315.41 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$385,196.91 | 0.26% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$804,100.00 | 0.54% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$271,215.84 | 0.18% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$187,649.88 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$263,228.31 | 0.18% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM, A DELAWARE CORPORATION | 1 | \$346,968.66 | 0.23% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 1 | \$200,727.66 | 0.13% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$314,066.45 | 0.21% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$298,113.87 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$1,837,060.59 | 1.23% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$264,214.64 | 0.18% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$201,314.50 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$267,685.75 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRAT | 1 | \$213,628.72 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$380,784.74 | 0.25% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$285,562.83 | 0.19% | 0 | \$0.00 |
| | OEPS ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$280,167.22 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$393,100.00 | 0.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$427,000.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$321,065.10 | 0.21% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$203,428.01 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$301,875.08 | 0.2% | 0 | \$0.00 |
| | | 2 | \$437,517.11 | 0.29% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$167,003.60 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$658,813.76 | 0.44% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$523,050.00 | 0.35% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$313,635.40 | 0.21% | 0 | \$0.00 |
| | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$200,989.89 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$228,560.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$505,198.33 | 0.34% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$178,469.51 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$346,996.74 | 0.23% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$298,500.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$410,790.62 | 0.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,663.18 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$922,577.68 | 0.62% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$225,850.14 | 0.15% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$323,808.00 | 0.22% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$137,613.06 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$499,000.00 | 0.33% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$338,493.85 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$225,750.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$221,342.08 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$241,501.76 | 0.16% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$532,575.00 | 0.36% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$190,932.47 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$307,087.21 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$772,552.26 | 0.52% | 0 | \$0.00 |
| | | 2 | \$307,250.00 | 0.21% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | S&T BANK | 1 | \$134,209.67 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$156,565.90 | 0.1% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$233,515.42 | 0.16% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$325,059.16 | 0.22% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$896,120.73 | 0.6% | 1 | \$222,375.77 |
| | SECURITY STATE BANK | 1 | \$145,822.50 | 0.1% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$273,697.62 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,538,447.12 | 1.03% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$634,390.58 | 0.42% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$181,172.68 | 0.12% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$148,707.57 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 10 | \$1,976,312.51 | 1.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,695,733.61 | 1.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$321,553.06 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,116,396.79 | 1.41% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$148,302.36 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$223,371.93 | 0.15% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$242,965.62 | 0.16% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$237,587.06 | 0.16% | 0 | \$0.00 |
| | THE BANK OF BEAVER CITY | 1 | \$142,100.44 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$574,328.02 | 0.38% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$229,318.37 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$215,361.62 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$185,456.30 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$230,510.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$383,136.74 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |

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| | UNION BANK AND TRUST COMPANY | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$291,134.62 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$3,345,214.79 | 2.23% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$335,017.85 | 0.22% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,089,519.41 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$235,817.05 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,268,981.02 | 0.85% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$307,136.40 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$160,436.13 | 0.11% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$458,674.95 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,048,288.81 | 0.7% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,109.17 | 0.21% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$277,685.90 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$467,318.50 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$244,303.41 | 0.16% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$315,076.31 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$215,394.36 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$160,700.51 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$652,387.53 | 0.44% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$523,108.79 | 0.35% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$145,845.63 | 0.1% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$309,142.86 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$147,062.87 | 0.1% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL | 1 | \$214,380.17 | 0.14% | 0 | \$0.00 |

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| | FEDERAL | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$162,018.31 | 0.15% | 0 | \$0.00 |
| Total | | 603 | \$149,852,662.55 | 100% | 1 | \$222,375.77 |
| 3138WJLF3 | 121 FINANCIAL CREDIT UNION | 1 | \$137,012.46 | 0.27% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$188,361.52 | 0.37% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$102,749.69 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$283,350.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$370,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$366,500.00 | 0.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$180,620.62 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$464,446.00 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$680,999.92 | 1.33% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$290,749.80 | 0.57% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$212,150.80 | 0.42% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$114,166.31 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK OF RUSTON (10640) | 1 | \$156,814.88 | 0.31% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| | BANK SNB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$201,000.00 | 0.39% | 0 | \$0.00 |
| | BEDROCK LENDING | 1 | \$333,595.56 | 0.65% | 0 | \$0.00 |
| | BELL BANK | 4 | \$909,000.00 | 1.78% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$565,300.00 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$275,750.00 | 0.54% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$95,100.00 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$268,340.48 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,061,000.00 | 2.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$2,136,400.00 | 4.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.31% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.4% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$336,000.00 | 0.66% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$366,000.00 | 0.72% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$426,076.74 | 0.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$61,610.00 | 0.12% | 0 | \$0.00 |
| | | 3 | \$454,000.00 | 0.89% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| EAGLEBANK,A CORPORATION | 1 | \$537,163.75 | 1.05% | 0 | \$0.00 | |
| EECU | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$225,000.00 | 0.44% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$227,000.00 | 0.44% | 0 | \$0.00 | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$77,239.64 | 0.15% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$420,211.03 | 0.82% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$176,067.82 | 0.35% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION | 1 | \$413,996.49 | 0.81% | 0 | \$0.00 | |
| EXCHANGE BANK | 1 | \$173,731.35 | 0.34% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$512,636.34 | 1% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$336,900.00 | 0.66% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$461,000.00 | 0.9% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$89,200.00 | 0.17% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$381,000.00 | 0.75% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$149,100.00 | 0.29% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | |

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| FIRST INTERSTATE BANK | 2 | \$257,500.00 | 0.5% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$245,000.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$231,400.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$83,200.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$454,840.09 | 0.89% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST | 1 | \$248,210.98 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$260,434.54 | 0.51% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| FNNB BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$269,500.00 | 0.53% | 0 | \$0.00 |
| FRANSDSEN BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$811,171.83 | 1.59% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$226,357.80 | 0.44% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$511,266.54 | 1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$154,883.65 | 0.3% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,485.29 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$989,000.00 | 1.94% | 0 | \$0.00 |
| HOMEBANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$343,166.00 | 0.67% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$230,000.00 | 0.45% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$417,200.00 | 0.82% | 0 | \$0.00 |
| ILLINIOS NATIONAL BANK, A CORPORATION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$483,073.96 | 0.95% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$309,279.73 | 0.61% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$413,976.99 | 0.81% | 0 | \$0.00 |
| KAYE FINANCIAL | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LAKE MORTGAGE COMPANY, INC | 1 | \$124,600.00 | 0.24% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$119,130.07 | 0.23% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$158,855.03 | 0.31% | 0 | \$0.00 |
| MB FINANCIAL BANK | 4 | \$792,104.84 | 1.55% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$388,600.00 | 0.76% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$146,025.00 | 0.29% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$29,900.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$392,000.00 | 0.77% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$662,000.00 | 1.3% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$219,358.79 | 0.43% | 0 | \$0.00 |
| NBKC BANK | 7 | \$1,360,792.00 | 2.67% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$178,703.52 | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$415,000.00 | 0.81% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$367,317.71 | 0.72% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$67,113.10 | 0.13% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$815,029.00 | 1.6% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$82,323.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,278,498.25 | 2.51% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$297,362.05 | 0.58% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$446,996.38 | 0.88% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| RESMAC, INC | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$87,035.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| S&T BANK | 2 | \$267,280.00 | 0.52% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$541,851.34 | 1.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$348,828.50 | 0.68% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$723,389.14 | 1.42% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$292,800.00 | 0.57% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$239,562.32 | 0.47% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| TEXASTECH FEDERAL CREDIT UNION | 1 | \$107,936.93 | 0.21% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$114,171.69 | 0.22% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$300,713.20 | 0.59% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$49,637.52 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 3 | \$470,915.41 | 0.92% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$287,996.94 | 0.56% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$1,630,835.68 | 3.2% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$185,000.00 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$339,992.16 | 0.67% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 317 | \$51,033,293.17 | 100% | 0 | \$0.00 |
| 3138WJLG1 | ACADEMY MORTGAGE CORPORATION | 2 | \$200,612.24 | 14.72% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE, INC | 1 | \$232,800.00 | 17.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$231,500.00 | 16.98% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$216,691.61 | 15.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$246,937.00 | 18.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$234,650.00 | 17.21% | 0 | \$0.00 |
| Total | | 7 | \$1,363,190.85 | 100% | 0 | \$0.00 |
| 3138WJLH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$167,342.57 | 8.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$487,628.58 | 23.53% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$205,800.00 | 9.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$236,800.00 | 11.43% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$208,302.00 | 10.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$543,100.00 | 26.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$223,639.70 | 10.79% | 0 | \$0.00 |
| Total | | 9 | \$2,072,612.85 | 100% | 0 | \$0.00 |
| 3138WJLJ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,750.00 | 2.51% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$876,192.00 | 8.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$246,671.00 | 2.46% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,500.00 | 2.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$270,750.00 | 2.7% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$242,250.00 | 2.42% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$441,000.00 | 4.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$218,120.00 | 2.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$212,210.00 | 2.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$510,637.40 | 5.1% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$207,000.00 | 2.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$717,058.06 | 7.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$460,604.32 | 4.6% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$690,000.00 | 6.89% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$269,000.00 | 2.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$473,000.00 | 4.72% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$228,000.00 | 2.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$973,301.00 | 9.72% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$229,000.00 | 2.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$214,650.00 | 2.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$485,250.00 | 4.85% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$547,550.00 | 5.47% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,930.00 | 2.61% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$755,225.00 | 7.56% | 0 | \$0.00 |
| Total | | 42 | \$10,011,648.78 | 100% | 0 | \$0.00 |
| 3138WJLK2 | ACADEMY MORTGAGE CORPORATION | 3 | \$486,200.00 | 0.97% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$169,450.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$168,300.00 | 0.33% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$329,600.00 | 0.66% | 0 | \$0.00 |

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| | AUSTIN FEDERAL CREDIT UNION | 1 | \$159,302.10 | 0.32% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$316,400.00 | 0.63% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$330,100.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$981,294.89 | 1.95% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$164,165.74 | 0.33% | 0 | \$0.00 |
| | BELL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$631,000.00 | 1.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$813,300.00 | 1.62% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$165,700.00 | 0.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$324,100.00 | 0.65% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$150,837.60 | 0.3% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$495,000.00 | 0.99% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$968,453.42 | 1.93% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$333,011.71 | 0.66% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | | 3 | \$501,000.00 | 1% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$168,514.34 | 0.34% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$507,135.00 | 1.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$156,923.02 | 0.31% | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | CUMD | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,800.00 | 0.65% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$163,087.94 | 0.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$156,900.00 | 0.31% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$499,900.00 | 1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$645,675.00 | 1.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$498,931.00 | 0.99% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$514,313.45 | 1.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$494,000.00 | 0.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$812,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$325,544.85 | 0.65% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$493,625.00 | 0.98% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$161,769.64 | 0.32% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$322,700.00 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$326,292.45 | 0.65% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,754.62 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$639,000.00 | 1.27% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$158,783.12 | 0.32% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$505,200.00 | 1.01% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVING BANK, A CORPORATION | 1 | \$162,267.39 | 0.32% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$164,719.05 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| INLAND NORTHWEST BANK (29851) | 1 | \$161,934.89 | 0.32% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$469,250.00 | 0.93% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JAMS-01, INC (11258) | 1 | \$151,615.48 | 0.3% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$170,595.00 | 0.34% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$330,700.00 | 0.66% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| METRO BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$169,400.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$323,170.50 | 0.64% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$164,265.74 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$319,800.00 | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$330,300.00 | 0.66% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$323,500.00 | 0.64% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$478,400.00 | 0.95% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| NBKC BANK | 2 | \$311,100.00 | 0.62% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$174,213.45 | 0.35% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$502,000.00 | 1% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,438.13 | 0.32% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$165,506.91 | 0.33% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$154,497.04 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ORIGIN BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$485,200.00 | 0.97% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$516,000.00 | 1.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$339,000.00 | 0.67% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$156,835.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$170,625.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$499,253.76 | 0.99% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,283,864.13 | 2.56% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 13 | \$2,075,323.53 | 4.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$169,400.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$668,200.00 | 1.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$174,700.00 | 0.35% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 2 | \$308,620.48 | 0.61% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11 | \$1,782,443.36 | 3.55% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,850.00 | 0.31% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$151,330.32 | 0.3% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$309,000.00 | 0.62% | 0 | \$0.00 |
| | | 1 | \$158,130.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$173,301.63 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$320,400.00 | 0.64% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 2 | \$320,258.40 | 0.53% | 0 | \$0.00 |
| Total | | 309 | \$50,239,364.08 | 100% | 0 | \$0.00 |
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| 3138WJLLO | A1 MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$537,350.00 | 1.06% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$178,241.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$358,400.00 | 0.71% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$178,600.00 | 0.35% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$195,920.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$191,295.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$187,625.00 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$393,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$380,500.00 | 0.75% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BAYCOAST BANK | 1 | \$197,110.08 | 0.39% | 0 | \$0.00 |
| BELL BANK | 2 | \$367,650.00 | 0.73% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$197,400.00 | 0.39% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$374,500.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$187,908.00 | 0.37% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$182,700.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$564,900.00 | 1.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$193,700.00 | 0.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$947,600.00 | 1.88% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$198,500.00 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$376,122.00 | 0.74% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$378,600.00 | 0.75% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$186,600.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$377,500.00 | 0.75% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$187,755.00 | 0.37% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$943,700.00 | 1.87% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,052.94 | 0.38% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$177,720.00 | 0.35% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,487,700.00 | 2.95% | 0 | \$0.00 |
| | FAIRWY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$739,090.00 | 1.46% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$377,000.00 | 0.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$184,300.00 | 0.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$917,250.00 | 1.82% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,700.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$198,550.00 | 0.39% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$383,500.00 | 0.76% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$926,428.00 | 1.83% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$554,100.00 | 1.1% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$186,324.79 | 0.37% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$175,400.00 | 0.35% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$188,860.00 | 0.37% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,199.00 | 0.35% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| | GUARDIANS CREDIT UNION | 1 | \$181,526.47 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,137,712.77 | 2.25% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$186,450.00 | 0.37% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$379,750.00 | 0.75% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$571,850.00 | 1.13% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$185,200.00 | 0.37% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$388,700.00 | 0.77% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$173,936.17 | 0.34% | 0 | \$0.00 |
| | IBMSECU | 1 | \$188,924.00 | 0.37% | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$177,175.00 | 0.35% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$195,400.00 | 0.39% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$187,744.00 | 0.37% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$551,350.00 | 1.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 |
| | LONGVIEW BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$177,900.00 | 0.35% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$177,199.97 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$736,000.00 | 1.46% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$196,812.00 | 0.39% | 0 | \$0.00 |

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| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | | | | | |
| | NICOLET NATIONAL BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$365,250.00 | 0.72% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$376,368.00 | 0.75% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$382,190.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$178,900.00 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$191,400.00 | 0.38% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | PIONEER BANK, SSB - COR | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$749,200.00 | 1.48% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$374,520.00 | 0.74% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$191,033.56 | 0.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$727,604.41 | 1.44% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$189,871.29 | 0.38% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$178,600.00 | 0.35% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 13 | \$2,388,460.48 | 4.73% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$198,500.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,313,345.26 | 2.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | T. J. FINANCIAL, INC | 2 | \$366,000.00 | 0.72% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,496,850.00 | 2.96% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$926,850.00 | 1.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$560,100.00 | 1.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$199,800.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$369,000.00 | 0.73% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 271 | \$50,495,124.19 | 100% | 0 | \$0.00 |
| 3138WJLM8 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$344,000.00 | 0.5% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$411,991.48 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$620,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$150,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$370,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$276,402.54 | 0.4% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 |
| | ARK- LA- TEX FINANCIAL SERVICES LLC | 1 | \$218,000.00 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$951,634.67 | 1.39% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$379,230.72 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$378,000.00 | 0.55% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$148,887.96 | 0.22% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$92,325.80 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI | 1 | \$291,981.70 | 0.43% | 0 | \$0.00 |
| | BELL BANK | 2 | \$220,500.00 | 0.32% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$255,000.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$245,500.00 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$36,725.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$735,600.00 | 1.07% | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BTH BANK, NATIONAL ASSOCIATION | | | | | |
| CAPITAL BANK, NA | 1 | \$375,000.00 | 0.55% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$211,000.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,470,549.00 | 2.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$313,000.00 | 0.46% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$156,005.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$2,136,050.00 | 3.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$282,766.00 | 0.41% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$109,642.20 | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$27,750.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$502,000.00 | 0.73% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$494,000.00 | 0.72% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$65,828.63 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$166,797.78 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$155,883.77 | 0.23% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$197,600.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$47,652.03 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$73,225.00 | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$364,400.00 | 0.53% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$53,800.00 | 0.08% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR | 1 | \$167,774.84 | 0.24% | 0 | \$0.00 |
| CUMD | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,701.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| ELEVATIONS CREDIT UNION | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | |
| EMI EQUITY MORTGAGE | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$463,000.00 | 0.67% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,119,112.10 | 1.63% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,083,000.00 | 1.58% | 0 | \$0.00 | |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | |
| FARMERS STATE BANK | 3 | \$325,327.40 | 0.47% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$587,517.13 | 0.86% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$272,200.00 | 0.4% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$773,324.07 | 1.13% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$809,800.00 | 1.18% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$317,500.00 | 0.46% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$69,900.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 3 | \$518,701.92 | 0.76% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$64,568.61 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$128,126.00 | 0.19% | 0 | \$0.00 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,231,705.70 | 1.79% | 0 | \$0.00 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$55,823.55 | 0.08% | 0 | \$0.00 | |
| FULTON BANK, N.A | 5 | \$1,257,800.00 | 1.83% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$970,523.00 | 1.41% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | GECU | 1 | \$60,743.83 | 0.09% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$100,440.14 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$169,000.00 | 0.25% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$405,500.00 | 0.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$378,000.00 | 0.55% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$135,600.00 | 0.2% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | HOME BANK N.A | 1 | \$138,985.08 | 0.2% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$322,000.00 | 0.47% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$231,000.00 | 0.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$49,642.20 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$490,000.00 | 0.71% | 0 | \$0.00 |
| | HOMETOWN BANK - JORDAN | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$312,745.84 | 0.46% | 0 | \$0.00 |
| | IBMSECU | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$89,900.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,280.00 | 0.23% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,270,000.00 | 1.85% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$330,680.00 | 0.48% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$161,237.85 | 0.23% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$112,180.82 | 0.16% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 2 | \$508,658.86 | 0.74% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$49,736.08 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$103,960.00 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |

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| MARION COUNTY STATE BANK | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$256,274.19 | 0.37% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$293,000.00 | 0.43% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$392,000.00 | 0.57% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$124,105.49 | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$413,996.49 | 0.6% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$375,000.00 | 0.55% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$119,147.78 | 0.17% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$99,279.73 | 0.14% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO | 2 | \$318,271.36 | 0.46% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$161,400.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$436,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$213,500.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$391,000.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$88,863.68 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$414,000.00 | 0.6% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$336,000.00 | 0.49% | 0 | \$0.00 |
| NBKC BANK | 10 | \$2,455,350.00 | 3.57% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$199,750.83 | 0.29% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$215,900.00 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$163,229.00 | 0.24% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$367,317.71 | 0.53% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$106,700.00 | 0.16% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$481,000.00 | 0.7% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$673,065.00 | 0.98% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$528,000.00 | 0.77% | 0 | \$0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$233,500.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$146,500.00 | 0.21% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$26,117.81 | 0.04% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$124,623.82 | 0.18% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$104,950.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$776,969.37 | 1.13% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$53,613.57 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$257,000.00 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$553,267.89 | 0.81% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,800.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$201,000.00 | 0.29% | 0 | \$0.00 |
| | S&T BANK | 3 | \$341,469.09 | 0.5% | 0 | \$0.00 |
| | SACU | 1 | \$78,900.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$374,000.00 | 0.54% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$404,923.65 | 0.59% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$576,371.36 | 0.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$915,000.00 | 1.33% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$89,800.00 | 0.13% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$166,500.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$248,187.64 | 0.36% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$251,877.00 | 0.37% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$509,909.19 | 0.74% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$888,100.64 | 1.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STATE SAVINGS BANK | 1 | \$42,200.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,178,270.37 | 1.72% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$197,469.43 | 0.29% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$261,250.00 | 0.38% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$228,200.00 | 0.33% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$512,000.00 | 0.75% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$251,000.00 | 0.37% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$193,250.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$384,000.00 | 0.56% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,969,350.00 | 2.87% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,053,933.95 | 1.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$258,127.29 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$257,900.00 | 0.38% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$410,701.39 | 0.6% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$130,050.33 | 0.19% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$153,500.00 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,236,125.05 | 1.8% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$358,000.00 | 0.52% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$231,200.00 | 0.34% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$307,000.00 | 0.47% | 0 | \$0.00 |
| Total | | 393 | \$68,682,035.40 | 100% | 0 | \$0.00 |

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| 3138WJLN6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$185,000.00 | 5.62% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,363,686.35 | 41.46% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$260,000.00 | 7.9% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$237,500.00 | 7.22% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$492,000.00 | 14.96% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$190,000.00 | 5.78% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$296,000.00 | 9% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$265,000.00 | 8.06% | 0 | \$0.00 |
| Total | | 15 | \$3,289,186.35 | 100% | 0 | \$0.00 |
| 3138WJLP1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$482,000.00 | 0.32% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$438,000.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,357,720.00 | 1.57% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$319,900.00 | 0.21% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$282,200.00 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$360,450.00 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$532,150.00 | 0.35% | 0 | \$0.00 |
| | ALMEGA FINANCIAL INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$329,715.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,933,191.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$377,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$752,850.00 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$193,648.79 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$892,397.45 | 0.59% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$456,000.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$206,088.34 | 0.14% | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$626,000.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$387,878.54 | 0.26% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$205,018.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,950.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$156,350.00 | 0.1% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$613,003.69 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$706,600.00 | 0.47% | 0 | \$0.00 |
| | BELL BANK | 8 | \$1,944,550.00 | 1.29% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,438,537.23 | 0.96% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,426,800.00 | 0.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,557,700.00 | 1.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$522,500.00 | 0.35% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,540,246.00 | 3.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$881,800.00 | 0.59% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 31 | \$8,336,700.00 | 5.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$199,794.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |

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| | CENTRAL BANK OF BOONE COUNTY | | | | | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,111,000.00 | 0.74% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$459,500.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,134,700.00 | 0.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$711,165.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,070,500.00 | 0.71% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF WICHITA INC | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$602,175.00 | 0.4% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$462,000.00 | 0.31% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,140,159.88 | 0.76% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$984,200.00 | 0.65% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,184,550.00 | 0.79% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$284,155.36 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| | EVA BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$408,350.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,380,596.49 | 2.91% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,030,000.00 | 0.69% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$700,120.00 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$2,689,873.00 | 1.79% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$406,000.00 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$2,655,660.00 | 1.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,400,325.00 | 1.6% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,100,622.00 | 0.73% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$206,100.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | \$554,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$517,053.00 | 0.34% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$939,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$286,667.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,088,550.00 | 0.72% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTRUST BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$537,000.00 | 0.36% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$202,800.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$601,835.00 | 0.4% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$285,400.00 | 0.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,493,841.27 | 1.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$335,600.00 | 0.22% | 0 | \$0.00 |
| | HARFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$265,233.14 | 0.18% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,946,000.00 | 1.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,220,850.00 | 0.81% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$188,155.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$575,000.00 | 0.38% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$253,800.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| | INDEPENDENT BANK | 2 | \$412,600.00 | 0.27% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$279,214.91 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$888,000.00 | 0.59% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$272,750.00 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$510,600.00 | 0.34% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$429,300.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$178,503.66 | 0.12% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$193,499.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,114,100.00 | 0.74% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING ALIMITED L | 1 | \$258,502.28 | 0.17% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$615,000.00 | 0.41% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$987,500.00 | 0.66% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$532,500.00 | 0.35% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$643,000.00 | 0.43% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$229,700.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$150,200.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$222,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,483,760.00 | 0.99% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$703,000.00 | 0.47% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$587,521.54 | 0.39% | 0 | \$0.00 |
| | MWABANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$200,914.81 | 0.13% | 0 | \$0.00 |

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| | NATIONAL EXCHANGE BANK & TRUST | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$591,310.00 | 0.39% | 0 | \$0.00 |
| | NBKC BANK | 8 | \$2,156,284.00 | 1.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 3 | \$672,000.00 | 0.45% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$240,500.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,931,050.00 | 1.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,007,000.00 | 0.67% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$1,712,500.00 | 1.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$279,200.00 | 0.19% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$843,500.00 | 0.56% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$375,600.00 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$268,461.02 | 0.18% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$157,737.57 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$766,000.00 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$545,800.00 | 0.36% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,174,700.00 | 0.78% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$260,800.00 | 0.17% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$415,781.08 | 0.28% | 0 | \$0.00 |

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| REDWOOD CREDIT UNION | 1 | \$155,900.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$1,035,800.00 | 0.69% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| RESMAC INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$331,500.00 | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$550,950.00 | 0.37% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS,LLC | 1 | \$361,500.00 | 0.24% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$423,600.00 | 0.28% | 0 | \$0.00 |
| S&T BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$377,500.00 | 0.25% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$202,300.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,710,847.00 | 1.14% | 0 | \$0.00 |
| SOUTHERN BANK | 2 | \$660,564.16 | 0.44% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$151,750.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$1,110,800.00 | 0.74% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$192,600.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 11 | \$3,891,902.00 | 2.59% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$470,000.00 | 0.31% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$1,145,153.00 | 0.76% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$229,900.00 | 0.15% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$227,050.00 | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$507,573.84 | 0.34% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$259,200.00 | 0.17% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$637,500.00 | 0.42% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$928,500.00 | 0.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$856,198.17 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,521,400.00 | 1.01% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$263,200.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$487,000.00 | 0.32% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$337,080.00 | 0.22% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$559,600.00 | 0.37% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$695,781.08 | 0.46% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$586,500.00 | 0.39% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$472,750.00 | 0.31% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$804,000.00 | 0.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$436,700.00 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$1,948,500.00 | 1.35% | 0 | \$0.00 |
| Total | | 580 | \$150,290,413.30 | 100% | 0 | \$0.00 |
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| 3138WJLQ9 | BANK SNB ISAOA | 1 | \$180,000.00 | 12.53% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$161,990.00 | 11.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$450,427.00 | 31.35% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$136,000.00 | 9.47% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$150,400.00 | 10.47% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$204,000.00 | 14.2% | 0 | \$0.00 |
| | | 1 | \$153,900.00 | 10.7% | 0 | \$0.00 |

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| | | VALOR BANK, AN OKLAHOMA CORPORATION | | | | | |
| Total | | | 9 | \$1,436,717.00 | 100% | 0 | \$0.00 |
| 3138WJLR7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$165,750.00 | 15.12% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$275,050.00 | 25.09% | 0 | \$0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$255,500.00 | 23.31% | 0 | \$0.00 |
| | | PREMIER AMERICA CREDIT UNION | 1 | \$170,000.00 | 15.51% | 0 | \$0.00 |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$230,000.00 | 20.97% | 0 | \$0.00 |
| Total | | | 5 | \$1,096,300.00 | 100% | 0 | \$0.00 |
| 3138WJLS5 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 11 | \$1,551,521.00 | 2.06% | 0 | \$0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,799.65 | 0.18% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$272,700.00 | 0.36% | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$125,130.00 | 0.17% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | \$403,950.00 | 0.54% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$292,200.00 | 0.39% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$144,781.61 | 0.19% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$270,420.00 | 0.36% | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$421,980.00 | 0.56% | 0 | \$0.00 |
| | | ARIZONA BANK & TRUST | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$286,250.00 | 0.38% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$553,883.00 | 0.74% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$423,325.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$572,620.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$132,365.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | BELL BANK | 3 | \$412,150.00 | 0.55% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$142,489.77 | 0.19% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$278,700.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$146,614.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$129,400.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$139,950.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$254,913.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$688,720.00 | 0.92% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$299,000.00 | 0.4% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$293,500.00 | 0.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$260,900.00 | 0.35% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$388,150.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 |

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| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | | | | | |
| | CITIZENS FIRST BANK | 2 | \$274,300.00 | 0.37% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$544,210.00 | 0.72% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$126,689.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$130,436.80 | 0.17% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$264,300.00 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$126,213.79 | 0.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$552,544.00 | 0.74% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | CUMD | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$128,725.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$133,450.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$557,482.00 | 0.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$149,463.00 | 0.2% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$148,440.82 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$277,600.00 | 0.37% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$539,458.00 | 0.72% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$293,920.00 | 0.39% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$147,990.00 | 0.2% | 0 | \$0.00 |

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| | ERIE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$136,211.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,781,353.63 | 2.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | \$276,240.00 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$146,288.54 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$711,900.00 | 0.95% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$139,793.75 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$839,900.00 | 1.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,498,815.00 | 1.99% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$143,900.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$141,883.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$296,682.00 | 0.39% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPOPREATION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$264,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$129,375.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,705.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS OF LORAIN | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$843,383.00 | 1.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$292,383.92 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,471.72 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,900.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 5 | \$702,000.00 | 0.93% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$262,475.00 | 0.35% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$148,895.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$264,805.54 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$681,287.09 | 0.91% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$266,100.00 | 0.35% | 0 | \$0.00 |
| GECU | 2 | \$284,089.33 | 0.38% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$140,125.00 | 0.19% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$273,770.00 | 0.36% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,647,122.34 | 2.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$135,812.62 | 0.18% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$129,799.85 | 0.17% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$263,700.00 | 0.35% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$683,350.00 | 0.91% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$127,275.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 3 | \$387,811.11 | 0.52% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP ..., A CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$257,750.00 | 0.34% | 0 | \$0.00 |
| HOMEWISER, INC | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$126,945.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$127,707.37 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$430,900.00 | 0.57% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$134,550.00 | 0.18% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$260,250.00 | 0.35% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 6 | \$809,475.00 | 1.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$538,474.00 | 0.72% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$293,800.00 | 0.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$550,600.00 | 0.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$270,286.34 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |

| LIABILITY CO | | | | | | |
|---|---|--------------|-------|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,774.08 | 0.2% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 4 | \$545,792.59 | 0.73% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$282,400.00 | 0.38% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$280,150.00 | 0.37% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$143,787.86 | 0.19% | 0 | \$0.00 | |
| MINNCO CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 3 | \$439,071.00 | 0.58% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGENETWORK | 4 | \$555,200.00 | 0.74% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$690,500.00 | 0.92% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$133,300.00 | 0.18% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$281,874.08 | 0.38% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$138,710.00 | 0.18% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$148,160.00 | 0.2% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | |
| | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | |

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| | ONPOINT COMMUNITY CREDIT UNION | | | | | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$404,403.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$296,600.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,052.39 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$553,000.00 | 0.74% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | PEACH STATE BANK & TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$276,084.60 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 12 | \$1,627,283.00 | 2.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$404,836.84 | 0.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$277,600.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$265,480.00 | 0.35% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$298,400.00 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$269,250.00 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$684,694.41 | 0.91% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$260,145.11 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$127,350.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$258,125.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$392,300.00 | 0.52% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$689,483.00 | 0.92% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$282,200.00 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$125,810.22 | 0.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$396,190.83 | 0.53% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$679,200.00 | 0.9% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$128,456.00 | 0.17% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | STARBOARD FINANCIAL | 1 | \$127,819.65 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF CHRISMAN | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$953,713.49 | 1.27% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$131,575.00 | 0.18% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$264,200.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$960,925.00 | 1.28% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$274,250.00 | 0.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,216,689.82 | 1.62% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$947,160.00 | 1.26% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$143,355.00 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |

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| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$125,001.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$147,791.47 | 0.2% | 0 | \$0.00 |
| THR BANK OF CLAREDON | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$263,550.00 | 0.35% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$270,375.00 | 0.36% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$149,779.01 | 0.2% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$129,808.48 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$807,800.00 | 1.08% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$937,398.03 | 1.25% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$128,913.00 | 0.17% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$281,600.00 | 0.37% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 547 | \$75,137,073.55 | 100% | 0 | \$0.00 |
| 3138WJLT3 | ABBEVILLE BUILDING & LOAN | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$156,705.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$368,200.00 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,130,800.64 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$439,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | \$3,684,600.00 | 3.66% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$292,970.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$310,551.18 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$415,747.09 | 0.41% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$1,064,000.00 | 1.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$219,338.99 | 0.22% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$1,133,500.00 | 1.13% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| | BELL BANK | 1 | \$220,647.00 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,026,666.05 | 2.02% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$730,225.00 | 0.73% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$281,500.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$635,400.00 | 0.63% | 0 | \$0.00 |
| | CAPITAL BANK ,N., A NATIONAL BANK | 1 | \$276,724.86 | 0.28% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 27 | \$8,513,043.00 | 8.47% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$2,380,800.00 | 2.37% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | CENTER POINT BANK & TRUST COMPANY | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$265,800.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$319,100.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$251,232.41 | 0.25% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$136,481.19 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$117,551.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,014,000.00 | 1.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$409,765.11 | 0.41% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABIL | 1 | \$410,745.06 | 0.41% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$64,400.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$651,050.00 | 0.65% | 0 | \$0.00 |

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| | CUSO MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$326,400.00 | 0.32% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$225,520.00 | 0.22% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$603,000.00 | 0.6% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$798,677.98 | 0.79% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$227,530.65 | 0.23% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$362,400.00 | 0.36% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,342,400.00 | 1.33% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$402,550.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$299,412.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$190,426.13 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 14 | \$4,279,367.00 | 4.26% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$407,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$510,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$626,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$166,728.84 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,325.00 | 0.12% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$1,143,999.91 | 1.14% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITY STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL | 3 | \$863,600.00 | 0.86% | 0 | \$0.00 |

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| | CREDIT UNION | | | | | |
| | FIRSTTRUST BANK | 3 | \$999,000.00 | 0.99% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$193,815.91 | 0.19% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 |
| | GECU | 2 | \$244,482.21 | 0.24% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | GOOGAIN INC.A CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 5 | \$1,119,300.00 | 1.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$183,100.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$2,550,850.00 | 2.54% | 0 | \$0.00 |
| | HOME BANK | 1 | \$84,099.07 | 0.08% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$372,400.00 | 0.37% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$689,187.00 | 0.69% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,802.00 | 0.19% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$415,747.09 | 0.41% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,385,450.00 | 1.38% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$189,200.00 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$185,700.00 | 0.18% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | LAPFCU | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$410,762.11 | 0.41% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$406,774.12 | 0.4% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$214,800.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$478,560.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$58,817.82 | 0.06% | 0 | \$0.00 |

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| | MEMBERS COOPERATIVE CREDIT UNION | | | | | |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$504,500.00 | 0.5% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 6 | \$1,940,476.00 | 1.93% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$343,500.00 | 0.34% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAE, LL | 1 | \$309,055.75 | 0.31% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$356,819.15 | 0.35% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,221,050.00 | 1.21% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$370,383.80 | 0.37% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$368,872.99 | 0.37% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$626,435.00 | 0.62% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$691,500.00 | 0.69% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$258,690.00 | 0.26% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$234,039.92 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$218,100.00 | 0.22% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$589,863.02 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$241,400.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,573,500.00 | 1.56% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$123,627.43 | 0.12% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$1,568,211.34 | 1.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$341,800.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$415,747.09 | 0.41% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |

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| | PIONEER BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 4 | \$1,277,100.00 | 1.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$291,350.00 | 0.29% | 0 | \$0.00 |
| | PROFINIUM, INC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$349,100.00 | 0.35% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 12 | \$1,749,846.42 | 1.74% | 0 | \$0.00 |
| | S&T BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$112,810.02 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$95,152.92 | 0.09% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$220,264.03 | 0.22% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$231,731.00 | 0.23% | 0 | \$0.00 |
| | SHAREFAX CREDIT UNION, INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$282,479.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$167,488.28 | 0.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$354,930.36 | 0.35% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$351,600.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$55,800.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$611,800.00 | 0.61% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$258,830.79 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$292,119.65 | 0.29% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$223,258.33 | 0.22% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$63,807.71 | 0.06% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$434,500.00 | 0.43% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$596,800.00 | 0.59% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.48% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$1,001,354.78 | 1% | 0 | \$0.00 |
| | VISION BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$193,950.00 | 0.19% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$711,500.00 | 0.74% | 0 | \$0.00 |

| Total | | | 408 | \$100,565,973.20 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------|
| 3138WJLU0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$463,500.00 | 0.23% | 0 | \$0.00 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,317,365.00 | 1.65% | 0 | \$0.00 | |
| | ACG FUNDING INC | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$367,800.00 | 0.18% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | |
| | ALPINE BANK | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$375,288.00 | 0.19% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$342,500.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,583,841.00 | 0.79% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$249,289.20 | 0.12% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$369,750.00 | 0.18% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,479,020.00 | 0.74% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$282,195.38 | 0.14% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAION | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$715,860.01 | 0.36% | 0 | \$0.00 | |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$298,319.97 | 0.15% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$471,629.00 | 0.24% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|--|
| | ASSOCIATED CREDIT UNION | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$771,000.00 | 0.38% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$730,080.00 | 0.36% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE, LLC | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,414,700.00 | 0.71% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | |
| | BANK OF FRANKLIN | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | |
| | BANK OF SULLIVAN | 1 | \$356,349.00 | 0.18% | 0 | \$0.00 | |
| | BANK OF THE JAMES | 1 | \$216,480.00 | 0.11% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | |
| | BANK OF TRAVELERS REST | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 | |
| | BANKNEWPORT | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | |
| | BANNER BANK | 2 | \$655,341.77 | 0.33% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 3 | \$893,879.03 | 0.45% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 3 | \$835,000.00 | 0.42% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$391,800.00 | 0.2% | 0 | \$0.00 | |
| | BAYCOAST BANK | 1 | \$222,241.00 | 0.11% | 0 | \$0.00 | |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$379,916.74 | 0.19% | 0 | \$0.00 | |
| | BELL BANK | 7 | \$1,911,500.00 | 0.95% | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$998,100.00 | 0.5% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$228,900.00 | 0.11% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$732,609.00 | 0.37% | 0 | \$0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$608,000.00 | 0.3% | 0 | \$0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$603,452.25 | 0.3% | 0 | \$0.00 | |
| | BRIDGEWATER CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| | BRIGHTSTAR CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$409,798.62 | 0.2% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,674,450.00 | 0.84% | 0 | \$0.00 | |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$230,700.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,260,500.00 | 0.63% | 0 | \$0.00 |
| | CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 22 | \$5,414,252.00 | 2.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$993,715.00 | 0.5% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 29 | \$8,439,800.00 | 4.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$441,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$699,000.00 | 0.35% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$316,370.48 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$820,000.00 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$660,245.00 | 0.33% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$218,300.00 | 0.11% | 0 | \$0.00 |
| | CITIENS NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$251,920.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$184,900.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$906,800.00 | 0.45% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$813,530.41 | 0.41% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$1,255,846.90 | 0.63% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$485,000.00 | 0.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$523,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$207,389.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$593,500.00 | 0.3% | 0 | \$0.00 |

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| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$435,944.32 | 0.22% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$393,275.00 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$942,900.00 | 0.47% | 0 | \$0.00 |
| DIME BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,586,000.00 | 0.79% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,439,500.00 | 0.72% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$551,500.00 | 0.28% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$1,592,250.00 | 0.79% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$228,938.08 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$402,335.00 | 0.2% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,483,485.00 | 1.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$298,500.00 | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$394,315.08 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,270,850.00 | 0.63% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$767,000.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,689,050.00 | 2.34% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$153,800.00 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$2,009,793.80 | 1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,655,840.00 | 1.32% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$569,000.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$223,100.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$679,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$463,200.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST COLONY MORTGAGE CORPORATION | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$1,040,400.00 | 0.52% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$338,200.00 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$225,800.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$259,500.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$503,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$415,797.82 | 0.21% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$229,318.37 | 0.11% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,640,050.00 | 1.32% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,827,928.00 | 0.91% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$322,400.00 | 0.16% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 8 | \$2,092,781.08 | 1.04% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | |
| FNB BANK INC | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$539,900.00 | 0.27% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| GOOGAIN, INC., A CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | |
| GREATER NEW ORLEANS FCU | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$211,188.87 | 0.11% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$505,400.00 | 0.25% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 13 | \$3,635,901.00 | 1.81% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$363,750.00 | 0.18% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 | |
| HOME LOAN ALLIANCE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 11 | \$3,234,642.00 | 1.61% | 0 | \$0.00 | |
| HomeBANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,137,141.00 | 1.56% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$943,520.00 | 0.47% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$388,844.19 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,134,450.00 | 0.57% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$203,300.00 | 0.1% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$501,300.00 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,948,297.12 | 1.97% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$814,650.00 | 0.41% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$186,900.00 | 0.09% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | LOAN SIMPLE, INC.,A CORPORATION | 1 | \$199,415.39 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 3 | \$630,500.00 | 0.31% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$541,500.00 | 0.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$513,000.00 | 0.26% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$709,500.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$454,700.00 | 0.23% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.27% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$283,800.00 | 0.14% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$381,500.00 | 0.19% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$343,203.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$697,000.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$406,839.97 | 0.2% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$748,500.00 | 0.37% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$593,300.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$475,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| NBKC BANK | 8 | \$2,167,650.00 | 1.08% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$274,300.00 | 0.14% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$154,217.00 | 0.08% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$409,457.51 | 0.2% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| NMSI, INC | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTHPOINTE BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$494,200.00 | 0.25% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$519,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,269,700.00 | 1.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$349,000.00 | 0.17% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$498,134.91 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$592,250.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,183,900.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$395,250.00 | 0.2% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$281,100.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$441,100.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$344,400.00 | 0.17% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$466,000.00 | 0.23% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 2 | \$450,000.00 | 0.22% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,653,300.00 | 0.82% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$505,631.00 | 0.25% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$623,200.00 | 0.31% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| QUALSTAR CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$450,000.00 | 0.22% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$306,139.00 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$611,187.01 | 0.3% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$338,100.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$164,269.00 | 0.08% | 0 | \$0.00 |
| RESMAC INC | 3 | \$633,900.00 | 0.32% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,330,648.00 | 0.66% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$913,000.00 | 0.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 8 | \$1,995,691.72 | 1% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$182,746.00 | 0.09% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$414,625.20 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$637,500.00 | 0.32% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$612,981.00 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,962,013.18 | 1.98% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$188,770.00 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$583,700.00 | 0.29% | 0 | \$0.00 |
| SOUTHERN FIRST BANK CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$485,500.00 | 0.24% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF LIZTON | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$871,000.00 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$746,000.00 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 17 | \$4,800,887.00 | 2.39% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$955,908.00 | 0.48% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$217,680.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SUNCOAST CREDIT UNION | 1 | \$208,400.00 | 0.1% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$685,982.70 | 0.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$255,400.00 | 0.13% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$353,500.00 | 0.18% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 3 | \$619,431.00 | 0.31% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$223,336.15 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,592,500.00 | 0.79% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$982,362.00 | 0.49% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$359,000.00 | 0.18% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$363,500.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,268,609.86 | 1.13% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$295,750.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$341,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | VALLEY NATIONAL BANK | 3 | \$725,000.00 | 0.36% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$296,100.00 | 0.15% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$647,900.00 | 0.32% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$691,000.00 | 0.34% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$837,000.00 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$883,600.00 | 0.44% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$283,050.00 | 0.22% | 0 | \$0.00 |
| Total | | 763 | \$200,502,925.09 | 100% | 0 | \$0.00 |
| 3138WJLV8 | AFFILIATED MORTGAGE COMPANY | 1 | \$153,300.00 | 6.37% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$281,600.00 | 11.7% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$185,150.00 | 7.7% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$104,600.00 | 4.35% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$59,299.40 | 2.46% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$59,700.00 | 2.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$68,000.00 | 2.83% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 4.07% | 0 | \$0.00 |
| | GREEN COUNTRY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 4.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$84,600.00 | 3.52% | 0 | \$0.00 |
| | | 1 | \$85,621.10 | 3.56% | 0 | \$0.00 |

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| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$102,000.00 | 4.24% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$99,900.00 | 4.15% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$105,000.00 | 4.36% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$35,000.00 | 1.45% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,473.73 | 3.1% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$75,000.00 | 3.12% | 0 | \$0.00 |
| | RCB BANK | 1 | \$75,000.00 | 3.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$138,245.29 | 5.75% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$409,600.00 | 17.02% | 0 | \$0.00 |
| Total | | 26 | \$2,406,089.52 | 100% | 0 | \$0.00 |
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| 3138WJLW6 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$255,200.00 | 8.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$260,000.00 | 8.87% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$218,000.00 | 7.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$199,560.00 | 6.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,593.72 | 6.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$279,578.28 | 9.54% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$216,000.00 | 7.37% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$391,925.00 | 13.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$180,000.00 | 6.14% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$166,742.87 | 5.69% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$200,450.00 | 6.84% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$155,759.81 | 5.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$218,250.00 | 7.45% | 0 | \$0.00 |
| Total | | 14 | \$2,930,059.68 | 100% | 0 | \$0.00 |
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| 3138WJLX4 | ALLIANT CREDIT UNION | 1 | \$238,623.86 | 12.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$399,356.62 | 20.54% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$416,343.73 | 21.42% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$431,320.13 | 22.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$118,217.70 | 6.08% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$340,000.00 | 17.49% | 0 | \$0.00 |

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| Total | | | 6 | \$1,943,862.04 | 100% | 0 | \$0.00 |
| 3138WJLY2 | ALIGN CREDIT UNION | | 1 | \$135,600.00 | 2.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$125,000.00 | 2.51% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | | 3 | \$458,741.90 | 9.21% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | | 1 | \$125,000.00 | 2.51% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | | 1 | \$174,600.00 | 3.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$127,500.00 | 2.56% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | | 1 | \$159,125.00 | 3.2% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | | 1 | \$135,000.00 | 2.71% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$155,000.00 | 3.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | 2 | \$311,000.00 | 6.25% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | | 1 | \$60,000.00 | 1.21% | 0 | \$0.00 |
| | FIRSTTRUST BANK | | 2 | \$295,500.00 | 5.94% | 0 | \$0.00 |
| | HARBORONE BANK | | 2 | \$281,600.00 | 5.66% | 0 | \$0.00 |
| | METRO CREDIT UNION | | 1 | \$167,200.00 | 3.36% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | | 2 | \$193,000.00 | 3.88% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | | 1 | \$131,787.68 | 2.65% | 0 | \$0.00 |
| | NORTHMARK BANK | | 1 | \$119,969.03 | 2.41% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | | 1 | \$146,955.00 | 2.95% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | | 1 | \$161,000.00 | 3.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | | 5 | \$671,670.00 | 13.49% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | | 5 | \$742,819.38 | 14.92% | 0 | \$0.00 |
| | UNITED BANK | | 1 | \$100,837.54 | 2.01% | 0 | \$0.00 |
| Total | | | 36 | \$4,978,905.53 | 100% | 0 | \$0.00 |
| 3138WJLZ9 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$174,650.00 | 3.53% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | | 1 | \$170,000.00 | 3.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 1 | \$192,000.00 | 3.88% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 2 | \$367,150.00 | 7.43% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | | 1 | \$284,000.00 | 5.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$170,000.00 | 3.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | | 1 | \$221,000.00 | 4.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 2 | \$334,840.00 | 6.77% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | | 1 | \$219,653.77 | 4.44% | 0 | \$0.00 |
| | NBKC BANK | | 1 | \$215,812.00 | 4.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEXBANK SSB | 1 | \$230,860.00 | 4.67% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$201,202.90 | 4.07% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$176,700.00 | 3.57% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$206,430.59 | 4.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$185,308.00 | 3.75% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$387,750.00 | 7.84% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$176,000.00 | 3.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$575,175.43 | 11.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$455,950.00 | 9.24% | 0 | \$0.00 |
| Total | | 25 | \$4,944,482.69 | 100% | 0 | \$0.00 |
| 3138WJMA3 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.07% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$712,050.00 | 0.24% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,478,469.00 | 1.16% | 0 | \$0.00 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$353,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$391,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,450.00 | 0.06% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$401,750.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$850,095.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$881,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$959,300.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE . LLC | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,259,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK & TRUST | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$846,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICASH , A CORPORATION | 1 | \$361,500.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$766,110.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$2,104,263.00 | 0.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,078,820.00 | 0.69% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$492,400.00 | 0.16% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$534,400.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$669,200.00 | 0.22% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$458,000.00 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$290,875.00 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$4,019,000.00 | 1.34% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$218,250.00 | 0.07% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | BELL BANK | 10 | \$2,859,130.00 | 0.95% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$965,250.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$388,900.00 | 0.13% | 0 | \$0.00 |
| | BOSTON FIREFIGHTER CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$855,800.00 | 0.29% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,711,799.00 | 0.9% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,667,300.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,186,500.00 | 0.73% | 0 | \$0.00 |
| CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 22 | \$7,567,208.00 | 2.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$470,750.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,130,000.00 | 0.71% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$201,200.00 | 0.07% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$418,196.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$394,926.00 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,280,960.00 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$971,674.00 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$379,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$612,000.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,414,841.00 | 1.47% | 0 | \$0.00 |
| COASTAL HERITAGE BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$179,075.00 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$530,000.00 | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$390,850.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$983,200.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | 4 | \$971,123.00 | 0.32% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 2 | \$531,000.00 | 0.18% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$4,298,720.00 | 1.43% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$373,600.00 | 0.12% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$504,400.00 | 0.17% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$462,400.00 | 0.15% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$306,639.00 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$256,300.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$547,765.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$184,508.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$548,900.00 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$1,732,490.00 | 0.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 |
| | ENTEGRA BANK | 3 | \$724,000.00 | 0.24% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$242,600.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$781,500.00 | 0.26% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$301,470.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$626,910.00 | 0.21% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,966,838.00 | 0.99% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,568,591.00 | 0.52% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | FFIRST NATIONAL BANK OF DURANGO | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,110,700.00 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 33 | \$12,392,292.00 | 4.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,823,649.00 | 0.94% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$406,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$597,500.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$471,200.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,295,975.00 | 0.77% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$381,800.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$611,800.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$2,098,610.00 | 0.7% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$246,400.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,428,855.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$954,500.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$995,900.00 | 0.33% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$279,900.00 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,691,704.60 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,255,565.00 | 0.42% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$650,400.00 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 14 | \$3,688,744.00 | 1.23% | 0 | \$0.00 |

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| FIRSTTRUST BANK | 3 | \$891,000.00 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,738,428.42 | 0.91% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$280,500.00 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$399,130.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$535,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$495,000.00 | 0.16% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$359,480.55 | 0.12% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMANY, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$602,700.00 | 0.2% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$4,348,390.59 | 1.45% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$191,847.84 | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$240,350.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$607,420.00 | 0.2% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$235,400.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 13 | \$4,294,050.00 | 1.43% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$4,723,566.00 | 1.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$915,320.00 | 0.31% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$175,167.00 | 0.06% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$725,920.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$2,018,060.00 | 0.67% | 0 | \$0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$208,050.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$206,150.00 | 0.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$336,150.00 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,070,750.00 | 0.36% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,715,000.00 | 0.9% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,447,000.00 | 0.48% | 0 | \$0.00 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$375,750.00 | 0.13% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,674,254.00 | 0.56% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 4 | \$897,400.00 | 0.3% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$849,700.00 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,011,500.00 | 0.34% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | LEACHMAN HOME LOANS | 1 | \$327,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A | 5 | \$1,589,700.00 | 0.53% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 3 | \$626,570.00 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,280,552.00 | 0.43% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. - COR | 1 | \$225,400.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$831,500.00 | 0.28% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | M AND T BANK (24351) | 2 | \$807,000.00 | 0.27% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$534,600.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK. INC | 1 | \$255,600.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$401,000.00 | 0.13% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$222,675.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$649,000.00 | 0.22% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC | 1 | \$457,000.00 | 0.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC | | | | | |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$354,300.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 7 | \$1,844,000.00 | 0.61% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$210,500.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$233,120.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$346,800.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$202,800.00 | 0.07% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$1,129,710.00 | 0.38% | 0 | \$0.00 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$238,100.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| | MLS SERVICES INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$235,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,229,757.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$675,253.00 | 0.23% | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$175,910.84 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$395,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,372,500.00 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$252,800.00 | 0.08% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$194,655.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$202,388.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$257,650.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$384,600.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | |
| NBKC BANK | 11 | \$3,336,720.00 | 1.11% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$285,439.54 | 0.1% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$374,000.00 | 0.12% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$382,300.00 | 0.13% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | |
| NMSI INC | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | |
| NMSI, INC | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 4 | \$1,444,500.00 | 0.48% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$675,000.00 | 0.22% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.15% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$307,200.00 | 0.1% | 0 | \$0.00 | |
| NUVISION FCU | 2 | \$721,400.00 | 0.24% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,057,185.00 | 0.35% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 2 | \$477,900.00 | 0.16% | 0 | \$0.00 | |
| ORIGIN BANK | 5 | \$1,298,660.00 | 0.43% | 0 | \$0.00 | |
| PAC CAP MORTGAGE, INC | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 2 | \$667,500.00 | 0.22% | 0 | \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$272,750.00 | 0.09% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 3 | \$1,181,800.00 | 0.39% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$383,500.00 | 0.13% | 0 | \$0.00 | |
| PENRITH HOME LOANS/WRE | 1 | \$398,500.00 | 0.13% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 5 | \$1,265,050.00 | 0.42% | 0 | \$0.00 | |

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|--------------------------------------|----|----------------|-------|---|--------|
| PEOPLES BANK - BARKLEY FC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$183,850.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$768,250.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 12 | \$3,402,651.00 | 1.13% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. - COR | 1 | \$347,700.00 | 0.12% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$760,460.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,033,960.00 | 0.34% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$271,920.00 | 0.09% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$188,950.00 | 0.06% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,307,200.00 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$454,500.00 | 0.15% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$193,900.00 | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$252,300.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$611,878.00 | 0.2% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$316,680.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 16 | \$4,966,224.00 | 1.66% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 3 | \$640,785.00 | 0.21% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$666,500.00 | 0.22% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,133,055.00 | 0.38% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$584,500.00 | 0.19% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 8 | \$2,320,472.00 | 0.77% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$182,240.00 | 0.06% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$231,830.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$787,800.00 | 0.26% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$317,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$667,005.00 | 0.22% | 0 | \$0.00 |
| | S&T BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$759,000.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,282,910.00 | 0.43% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$460,000.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$606,000.00 | 0.2% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,401,002.00 | 0.47% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$228,950.00 | 0.08% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK | 1 | \$339,600.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$6,120,162.60 | 2.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$616,000.00 | 0.21% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,470,800.00 | 0.49% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$331,200.00 | 0.11% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$641,895.00 | 0.21% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$506,850.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$1,004,650.00 | 0.33% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$209,500.00 | 0.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$1,272,500.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$4,660,520.00 | 1.55% | 0 | \$0.00 |
| | | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |

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| | STONEHAMBANK - A CO-OPERATIVE BANK | | | | | |
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$379,921.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,374,900.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREG | 1 | \$362,000.00 | 0.12% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$215,256.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,533,474.00 | 0.51% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 3 | \$1,093,000.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$567,000.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$540,000.00 | 0.18% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$720,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | \$502,000.00 | 0.17% | 0 | \$0.00 |
| | THE MINERS NATIONAL BANK OF EVELETH | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$504,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC | 1 | \$194,282.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$215,200.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$213,150.00 | 0.07% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,933.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$274,200.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,460,357.00 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,294,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$11,485,708.00 | 3.83% | 0 | \$0.00 |
| | | 2 | \$824,950.00 | 0.27% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,021,629.00 | 1.01% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$746,600.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$178,125.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$360,900.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,520.00 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$819,250.00 | 0.27% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,053,250.00 | 0.35% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$333,961.00 | 0.11% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$256,950.00 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$742,500.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,700.00 | 0.06% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$237,650.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$520,200.00 | 0.17% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$592,000.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$303,920.00 | 0.1% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$740,700.00 | 0.25% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$217,280.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 1,037 | \$300,031,329.98 | 100% | 0 | \$0.00 |
| 3138WJMB1 | ABBEVILLE BUILDING & LOAN | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,893,815.00 | 0.76% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$341,250.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$197,675.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$344,700.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$852,454.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$773,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE . LLC | 2 | \$662,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$877,574.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$365,500.00 | 0.15% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ARVEST BANK | 4 | \$1,055,520.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$891,950.00 | 0.36% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$269,002.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$611,600.00 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$179,400.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$890,000.00 | 0.36% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$740,165.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$792,800.00 | 0.32% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$803,155.00 | 0.32% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,596,506.00 | 1.04% | 0 | \$0.00 |
| | BAYCAST BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | BELL BANK | 9 | \$2,541,050.00 | 1.02% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$364,900.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$670,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,326,500.00 | 0.93% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$825,200.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$977,500.00 | 0.39% | 0 | \$0.00 |
| | BTC BANK | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$287,920.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$177,400.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$6,107,442.00 | 2.44% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$798,300.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,961,500.00 | 0.78% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$268,300.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$356,904.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$1,766,070.00 | 0.71% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,053,213.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$197,150.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 4 | \$864,500.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$2,789,700.00 | 1.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$214,360.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$636,710.00 | 0.25% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 5 | \$1,333,122.00 | 0.53% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC | 9 | \$2,677,785.00 | 1.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$399,500.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$862,000.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$354,450.00 | 0.14% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$455,793.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,208,948.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$302,016.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$259,600.00 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$1,839,000.00 | 0.74% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$828,650.00 | 0.33% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$195,940.00 | 0.08% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,826,000.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORTPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MOTGAGE CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$331,700.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$2,538,042.00 | 1.01% | 0 | \$0.00 |
| | | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | | | | | |
| | FEDCOM CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,067,600.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 20 | \$6,803,850.00 | 2.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$3,433,700.00 | 1.37% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$566,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,760.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,457,050.00 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$435,900.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$878,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,960,600.00 | 0.78% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$635,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$456,860.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$233,550.00 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$809,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK (20640) | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,379,619.00 | 0.95% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,017,525.00 | 0.41% | 0 | \$0.00 |
| | FIRSTBANK | 10 | \$2,781,500.00 | 1.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,337,600.00 | 0.53% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$631,200.00 | 0.25% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$612,900.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,376,825.70 | 0.55% | 0 | \$0.00 |
| | GECU | 1 | \$276,350.00 | 0.11% | 0 | \$0.00 |

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| | GEO-CORP, INC | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$202,950.00 | 0.08% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$406,500.00 | 0.16% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$418,800.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$467,800.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC..., A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 25 | \$7,751,749.46 | 3.1% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$285,900.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$412,580.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 18 | \$5,796,461.00 | 2.32% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$203,974.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,508,500.00 | 1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$241,800.00 | 0.1% | 0 | \$0.00 |
| | HOMEWISER, INC | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$250,583.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$598,411.00 | 0.24% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$468,900.00 | 0.19% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$608,500.00 | 0.24% | 0 | \$0.00 | |
| JMAC LENDING, INC | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,490,600.00 | 0.6% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | |
| LEADER BANK N.A | 6 | \$1,894,500.00 | 0.76% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$459,000.00 | 0.18% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,595,600.00 | 0.64% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | |
| LOANWISE FINANCIAL LLC | 1 | \$222,200.00 | 0.09% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | |
| M AND T BANK (24351) | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$700,100.00 | 0.28% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$299,792.00 | 0.12% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$745,780.00 | 0.3% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$1,102,700.00 | 0.44% | 0 | \$0.00 | |
| METRO CREDIT UNION | 3 | \$759,100.00 | 0.3% | 0 | \$0.00 | |
| METRO LENDING SERVICES | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| METRO MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$181,300.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$537,500.00 | 0.21% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$320,750.00 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$285,150.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$378,500.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$755,950.00 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,500,406.00 | 0.6% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$640,950.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| MWABANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$385,400.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$428,720.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,844,800.00 | 0.74% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$189,236.00 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| NMSI, INC | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORTHVIEW BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$181,250.00 | 0.07% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$311,920.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$787,003.00 | 0.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$407,250.00 | 0.16% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$384,860.00 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$527,750.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$668,250.00 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$1,392,890.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$616,271.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$225,540.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$1,829,950.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$569,000.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$393,960.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,967,400.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$211,300.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$355,200.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,480,500.00 | 0.59% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$202,587.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,807,190.00 | 1.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$374,500.00 | 0.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$645,786.00 | 0.26% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,460,695.00 | 0.58% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$603,300.00 | 0.24% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$284,017.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$764,600.00 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CASLIFORNIA CORPORATION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$213,200.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$886,995.00 | 0.35% | 0 | \$0.00 |
| | S&T BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$575,470.00 | 0.23% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$663,050.00 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$768,300.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$701,515.00 | 0.28% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$7,784,793.53 | 3.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SKYWARD CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$375,215.00 | 0.15% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH BAY CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$334,500.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$697,830.00 | 0.28% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$222,720.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$267,920.00 | 0.11% | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$827,618.00 | 0.33% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$779,650.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$5,335,000.00 | 2.13% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$196,175.00 | 0.08% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$271,400.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,088,798.00 | 0.44% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$782,500.00 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$983,500.00 | 0.39% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 3 | \$784,000.00 | 0.31% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|--|
| | THE HOME LOAN EXPERT | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$290,500.00 | 0.12% | 0 | \$0.00 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$535,600.00 | 0.21% | 0 | \$0.00 | |
| | THE SOUTHERN CREDIT UNION | 1 | \$274,200.00 | 0.11% | 0 | \$0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$214,758.00 | 0.09% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$774,600.00 | 0.31% | 0 | \$0.00 | |
| | TOWN & COUNTRY BANK | 1 | \$274,559.00 | 0.11% | 0 | \$0.00 | |
| | TRISTAR FINANCE INC., A WASHINGTON | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| | TWINSTAR CREDIT UNION | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | |
| | UNION BANK AND TRUST COMPANY | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$249,165.00 | 0.1% | 0 | \$0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$759,900.00 | 0.3% | 0 | \$0.00 | |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 32 | \$10,469,636.33 | 4.19% | 0 | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$690,000.00 | 0.28% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,345,546.00 | 0.94% | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | |
| | UW CREDIT UNION | 3 | \$810,400.00 | 0.32% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,517,482.00 | 0.61% | 0 | \$0.00 |
| | VERITAS MORTGAGE COMPANY | 1 | \$334,500.00 | 0.13% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VISION BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$229,890.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$204,450.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$2,050,750.00 | 0.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$357,649.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$552,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 880 | \$250,112,642.02 | 100% | 0 | \$0.00 |
| 3138WJMC9 | 1ST SIGNATURE LENDING - KATHARINE HILLEKE | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$778,950.00 | 1.56% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$104,349.43 | 0.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$104,925.00 | 0.21% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$93,975.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$288,503.00 | 0.58% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$203,200.00 | 0.41% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$197,625.00 | 0.39% | 0 | \$0.00 |
| | | 3 | \$272,716.00 | 0.54% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$97,926.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$656,575.00 | 1.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | ANSTAFF BANK, A STATE BANK | 1 | \$87,873.20 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$294,078.00 | 0.59% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$277,250.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$385,825.00 | 0.77% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$199,522.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$207,450.00 | 0.41% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$394,619.00 | 0.79% | 0 | \$0.00 |
| | BELL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$91,676.49 | 0.18% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | BLG HOLDINGS INC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | BLUE CHIP FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$383,663.03 | 0.77% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$106,125.00 | 0.21% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$193,410.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$286,500.00 | 0.57% | 0 | \$0.00 |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,620.14 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,750.00 | 0.17% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$572,370.09 | 1.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$181,800.00 | 0.36% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$190,370.47 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$102,809.00 | 0.21% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$200,400.00 | 0.4% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$300,800.00 | 0.6% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 2 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$90,025.11 | 0.18% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$91,235.89 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$106,849.23 | 0.21% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |

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| | COMMERCE BANK | 3 | \$274,800.00 | 0.55% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$184,788.23 | 0.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$101,100.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$689,558.00 | 1.38% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$88,874.60 | 0.18% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$97,362.63 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$188,100.00 | 0.38% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$299,700.00 | 0.6% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$95,722.90 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$291,686.00 | 0.58% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$104,405.00 | 0.21% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$107,750.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$195,121.45 | 0.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$407,500.00 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |

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| | NORTHPOINT MORT | | | | | |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$107,920.00 | 0.22% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$388,750.00 | 0.78% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | FEMBI MORTGAGE , A CORPORATION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$301,054.92 | 0.6% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$476,925.00 | 0.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$797,625.00 | 1.59% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$93,858.42 | 0.19% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$175,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$313,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$88,148.38 | 0.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$306,130.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$569,600.00 | 1.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$94,919.04 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$87,867.46 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$106,008.59 | 0.21% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$85,975.00 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$378,671.71 | 0.76% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$85,025.00 | 0.17% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |

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| | FRANKENMUTH CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$99,736.39 | 0.2% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$203,200.00 | 0.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$267,844.00 | 0.53% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,320.00 | 0.2% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,858.80 | 0.2% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$87,859.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$972,971.23 | 1.94% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$104,349.43 | 0.21% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$173,100.00 | 0.35% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$598,600.00 | 1.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$101,970.00 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$89,646.23 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |

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| HORIZON BANK, N.A | 2 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,627.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$383,920.00 | 0.77% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$91,580.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$390,950.00 | 0.78% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$101,813.79 | 0.2% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$399,700.00 | 0.8% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$102,246.58 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$104,841.86 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,427.00 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$89,864.45 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLARADO CORPORAITON | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$197,810.00 | 0.4% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$187,174.00 | 0.37% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$96,550.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$191,716.83 | 0.38% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$203,468.12 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$87,069.00 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$195,040.00 | 0.39% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$109,830.00 | 0.22% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$190,782.93 | 0.38% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$88,200.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$426,295.00 | 0.85% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$359,741.83 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$517,200.00 | 1.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$303,280.00 | 0.61% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| | PREMIER HOME LOANS, INC | 1 | \$90,743.12 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$99,575.21 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$185,593.00 | 0.37% | 0 | \$0.00 |

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| | RAYMOND JAMES BANK, N.A | 1 | \$90,750.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$296,675.00 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$96,515.00 | 0.19% | 0 | \$0.00 |
| | RESMAC.INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 2 | \$205,377.00 | 0.41% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$94,125.00 | 0.19% | 0 | \$0.00 |
| | RIVERSET CREDIT UNION | 1 | \$85,379.53 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$285,150.00 | 0.57% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$196,720.00 | 0.39% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$94,200.00 | 0.19% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$92,055.00 | 0.18% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$172,646.90 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$827,308.29 | 1.65% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$94,856.92 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$942,517.45 | 1.88% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$86,622.12 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$407,512.27 | 0.81% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$205,900.00 | 0.41% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |

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| | THE CITIZENS BANK | 1 | \$99,662.96 | 0.2% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$179,800.00 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$104,963.00 | 0.21% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$92,011.21 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$206,525.40 | 0.41% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$863,065.00 | 1.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$400,250.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$108,140.45 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$303,364.44 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$191,600.00 | 0.38% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$88,600.00 | 0.18% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$98,820.62 | 0.2% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$86,200.46 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$690,207.51 | 1.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WISCONSIN BANK & TRUST | 1 | \$99,060.23 | 0.2% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 514 | \$50,074,288.27 | 100% | 0 | \$0.00 |
| 3138WJMD7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$583,905.00 | 1.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,720.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$471,000.00 | 0.94% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$243,213.00 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$123,127.40 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$124,282.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE, A | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$359,800.00 | 0.72% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$364,321.00 | 0.73% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$347,149.03 | 0.69% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BARR GROUP, INC | 1 | \$115,125.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$235,241.14 | 0.47% | 0 | \$0.00 |
| BEDFORD FEDERAL SAVINGS BANK | 1 | \$119,747.21 | 0.24% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$352,475.64 | 0.7% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,890.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| CASTLE AND COOKE MORTGAGE LLC | 1 | \$120,043.00 | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$124,525.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$119,800.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$234,834.30 | 0.47% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$113,592.00 | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK OF NEW CASTLE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$339,095.00 | 0.68% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$119,653.62 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$350,350.00 | 0.7% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$349,900.00 | 0.7% | 0 | \$0.00 |
| CSE FEDERAL CREDIT UNION | 1 | \$114,287.61 | 0.23% | 0 | \$0.00 |
| CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$123,064.37 | 0.25% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$119,819.26 | 0.24% | 0 | \$0.00 |

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| | DEAN COOPERATIVE BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$358,230.00 | 0.72% | 0 | \$0.00 | |
| | DFCU FINANCIAL | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$237,600.00 | 0.47% | 0 | \$0.00 | |
| | EAGLE BANK & TRUST COMPANY | 1 | \$117,700.00 | 0.24% | 0 | \$0.00 | |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | |
| | EAST COAST CAPITAL CORP | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | |
| | ECU MORTGAGE, LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | \$236,925.00 | 0.47% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | \$230,267.74 | 0.46% | 0 | \$0.00 | |
| | ENDEAVOR CAPITAL LLC | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | |
| | ENDEAVOR CAPITAL, LLC | 3 | \$369,711.74 | 0.74% | 0 | \$0.00 | |
| | ENT CREDIT UNION | 1 | \$114,441.26 | 0.23% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | \$480,100.00 | 0.96% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$118,320.00 | 0.24% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,151,954.31 | 2.3% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 4 | \$474,750.00 | 0.95% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$238,711.35 | 0.48% | 0 | \$0.00 | |
| | FINANCE OF AMERICA LLC | 6 | \$699,810.00 | 1.4% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,068,654.00 | 2.14% | 0 | \$0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$114,320.00 | 0.23% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$110,350.00 | 0.22% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$579,925.00 | 1.16% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | |

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| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$591,880.00 | 1.18% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$235,811.74 | 0.47% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$114,945.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$234,500.00 | 0.47% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | GUARDIANS CREDIT UNION | 1 | \$111,838.62 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,430,684.49 | 2.86% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$112,425.00 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$355,250.00 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$703,850.00 | 1.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$114,837.96 | 0.23% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$236,200.00 | 0.47% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$114,631.88 | 0.23% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$474,067.48 | 0.95% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$239,400.00 | 0.48% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$121,700.00 | 0.24% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$116,430.61 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$348,551.83 | 0.7% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$247,750.00 | 0.5% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$113,490.00 | 0.23% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$116,228.51 | 0.23% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$123,700.00 | 0.25% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$113,832.05 | 0.23% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$356,975.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | | | | | | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$124,250.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE TEAM 1, INC | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$235,455.00 | 0.47% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$239,200.00 | 0.48% | 0 | \$0.00 | |
| NEWTON FEDERAL BANK | 1 | \$114,158.93 | 0.23% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 3 | \$350,788.00 | 0.7% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$117,622.57 | 0.24% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP. - COR | 1 | \$122,818.80 | 0.25% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$345,700.00 | 0.69% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$239,000.00 | 0.48% | 0 | \$0.00 | |
| PENN COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$120,817.76 | 0.24% | 0 | \$0.00 | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$578,569.94 | 1.16% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 6 | \$693,600.00 | 1.39% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$233,750.00 | 0.47% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP | 1 | \$123,313.99 | 0.25% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$247,705.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$240,390.36 | 0.48% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$465,620.00 | 0.93% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$117,996.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$352,300.00 | 0.7% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$113,350.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$348,000.00 | 0.7% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,905.00 | 0.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$226,800.00 | 0.45% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$346,707.00 | 0.69% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$461,255.00 | 0.92% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$116,823.78 | 0.23% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$121,017.45 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$235,250.00 | 0.47% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$117,952.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$123,813.24 | 0.25% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$121,313.81 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | | | | | |
| | STATE FARM BANK, F.S.B | 3 | \$351,292.86 | 0.7% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$603,788.49 | 1.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$112,425.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$230,954.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$240,200.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$697,547.62 | 1.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$351,658.00 | 0.7% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,325.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$114,200.00 | 0.23% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$232,110.00 | 0.46% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,035,800.00 | 2.07% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$115,665.18 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$702,671.80 | 1.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE, LLC | 1 | \$121,520.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$349,550.00 | 0.7% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$124,645.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$116,086.20 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$118,900.20 | 0.24% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| Total | | 426 | \$50,039,960.05 | 100% | 0 | \$0.00 |
| 3138WJME5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$151,125.00 | 0.12% | 0 | \$0.00 |
| | A & D MORTGAGE LLC | 1 | \$164,767.52 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,752,434.68 | 2.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,565.00 | 0.13% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$170,642.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,600.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$313,029.61 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$153,286.72 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$315,934.78 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,121,823.05 | 0.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK | 1 | \$165,366.67 | 0.13% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$155,400.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$306,770.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$652,500.00 | 0.52% | 0 | \$0.00 |
| | | 2 | \$322,732.50 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$671,350.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$481,750.00 | 0.39% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$153,223.60 | 0.12% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF HOPE | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$317,900.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$481,620.31 | 0.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$657,473.93 | 0.53% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$472,000.00 | 0.38% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 2 | \$335,050.04 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$316,000.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$807,450.00 | 0.65% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | BELL BANK | 4 | \$645,900.00 | 0.52% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$659,885.75 | 0.53% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$336,900.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$329,175.00 | 0.26% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$490,988.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$824,309.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$498,205.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$152,625.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$338,000.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$169,059.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$171,300.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$654,125.00 | 0.52% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,325,582.87 | 1.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$314,900.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 4 | \$667,680.56 | 0.53% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$153,920.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$824,099.02 | 0.66% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$169,749.56 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$171,508.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$151,236.99 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$303,050.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$317,817.05 | 0.25% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$164,400.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$151,541.40 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 15 | \$2,440,025.00 | 1.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$153,768.05 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIM | 1 | \$174,542.49 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$168,545.76 | 0.13% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$166,008.64 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$635,440.00 | 0.51% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$327,152.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$316,670.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$314,280.00 | 0.25% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| | EECU | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$507,000.00 | 0.41% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$312,103.00 | 0.25% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$480,550.00 | 0.38% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$320,470.20 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$986,162.97 | 0.79% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$171,740.94 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$328,900.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 4 | \$640,242.00 | 0.51% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$334,560.00 | 0.27% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$169,749.56 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,601,658.49 | 2.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | \$313,650.00 | 0.25% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$152,569.86 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$1,294,605.00 | 1.04% | 0 | \$0.00 |
| | FC LENDING, LTD | 2 | \$328,800.00 | 0.26% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPROATION | 1 | \$151,650.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,114,125.72 | 0.89% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 13 | \$2,148,750.00 | 1.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$979,843.00 | 0.78% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$486,300.00 | 0.39% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$163,259.13 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$154,550.00 | 0.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$331,759.02 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$807,791.98 | 0.65% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$155,021.29 | 0.12% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$315,978.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$473,200.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$150,906.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$173,100.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$649,315.00 | 0.52% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$162,960.00 | 0.13% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$331,821.05 | 0.27% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$329,275.00 | 0.26% | 0 | \$0.00 |
| | FIRSTWORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$165,649.98 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$310,400.00 | 0.25% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$170,250.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$316,000.00 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,472,003.90 | 1.18% | 0 | \$0.00 |
| | GECU | 1 | \$157,478.40 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$785,222.00 | 0.63% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$486,400.00 | 0.39% | 0 | \$0.00 |
| | GRANNY8 MORTGAGE | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$330,553.71 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,400.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$324,800.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 34 | \$5,528,301.93 | 4.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$167,464.00 | 0.13% | 0 | \$0.00 |
| | GULF COAST BANK TRUST COMPANY | 1 | \$167,287.00 | 0.13% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$313,865.63 | 0.25% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$661,670.00 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$658,528.00 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$332,500.00 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$808,310.00 | 0.65% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$159,724.63 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$158,173.41 | 0.13% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK | 1 | \$165,299.77 | 0.13% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES CREDIT UNION | 1 | \$164,925.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$626,200.00 | 0.5% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$174,250.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$166,725.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$681,548.08 | 0.55% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$167,752.50 | 0.13% | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$158,775.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$163,763.71 | 0.13% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION, A DELWARE CORPORATION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$164,756.92 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$483,800.00 | 0.39% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | LEGEND BANK N.A | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$162,950.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$162,475.00 | 0.13% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY | 1 | \$161,256.76 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$151,750.00 | 0.12% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$332,284.00 | 0.27% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$157,103.02 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$466,822.07 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$468,300.00 | 0.37% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$164,313.65 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,134,200.00 | 0.91% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$153,260.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$331,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$503,600.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$150,045.99 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,206.41 | 0.14% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$477,500.00 | 0.38% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$326,300.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$317,688.00 | 0.25% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NMSI INC,, A CALIFORNIA CORPORATION | | | | | |
| | NORTHVIEW BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$170,550.00 | 0.14% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$172,245.87 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$331,653.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$649,213.74 | 0.52% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$167,700.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$172,496.00 | 0.14% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC REALTY & FINANCE,INC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$808,613.12 | 0.65% | 0 | \$0.00 |
| | PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION | 1 | \$169,494.33 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$471,600.00 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$479,950.00 | 0.38% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 2 | \$309,700.00 | 0.25% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT | 1 | \$163,350.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$982,987.00 | 0.79% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$167,325.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$308,750.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$481,705.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$315,752.99 | 0.25% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,324,710.00 | 1.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$151,696.20 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 7 | \$1,157,160.62 | 0.93% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$312,500.00 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
| | RED RIVER BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$172,203.43 | 0.14% | 0 | \$0.00 | |
| | RENASANT BANK | 2 | \$314,645.34 | 0.25% | 0 | \$0.00 | |
| | RESIDENTIAL BANCORP | 2 | \$334,268.00 | 0.27% | 0 | \$0.00 | |
| | RESMAC INC | 3 | \$473,750.00 | 0.38% | 0 | \$0.00 | |
| | RESMAC, INC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$154,971.36 | 0.12% | 0 | \$0.00 | |
| | RIVER COMMUNITY BANK NA | 1 | \$162,800.00 | 0.13% | 0 | \$0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC | 2 | \$317,475.00 | 0.25% | 0 | \$0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC, A M | 1 | \$161,751.35 | 0.13% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | |
| | SANTANDER BANK, N.A | 4 | \$654,246.16 | 0.52% | 0 | \$0.00 | |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$155,765.04 | 0.12% | 0 | \$0.00 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$162,160.75 | 0.13% | 0 | \$0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.12% | 0 | \$0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.13% | 0 | \$0.00 | |
| | SECURITY STATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,827,438.00 | 1.46% | 0 | \$0.00 | |
| | SEMPER HOME LOANS, INC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$967,671.06 | 0.77% | 0 | \$0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$161,550.00 | 0.13% | 0 | \$0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | |
| | SOMERSET TRUST COMPANY | 1 | \$150,350.00 | 0.12% | 0 | \$0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.14% | 0 | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$163,600.00 | 0.13% | 0 | \$0.00 | |
| | SOUTH STATE BANK | 2 | \$303,450.00 | 0.24% | 0 | \$0.00 | |
| | SOUTHERN BANK | 1 | \$152,475.00 | 0.12% | 0 | \$0.00 | |

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| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$311,250.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$503,746.61 | 0.4% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$172,600.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$487,663.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$2,383,692.00 | 1.91% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC .,A MICHIGAN CORPORATION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$157,632.98 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$327,650.00 | 0.26% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$150,350.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,804,650.74 | 1.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$154,761.88 | 0.12% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$158,970.62 | 0.13% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$324,750.00 | 0.26% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$156,240.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$169,237.86 | 0.14% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY (21362) | 1 | \$168,046.52 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |

| ASSOCIATES | | | | | | |
|--|----|----------------|-------|---|--------|--|
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,961,062.00 | 1.57% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | |
| UNITED BANK | 1 | \$161,521.92 | 0.13% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,290,493.00 | 1.03% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$152,771.00 | 0.12% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$500,521.17 | 0.4% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$313,000.00 | 0.25% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,145,568.22 | 0.92% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$497,200.00 | 0.4% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 | |
| UNIVERSITY OF KENTUCKY FCU | 2 | \$316,482.48 | 0.25% | 0 | \$0.00 | |
| USLENDING & FINANCE, LTD | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$151,904.00 | 0.12% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION - COR | 1 | \$161,950.00 | 0.13% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 2 | \$345,900.00 | 0.28% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$989,285.00 | 0.79% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$164,123.57 | 0.13% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | |
| WESTFIELD BANK FSB | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | |
| WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$309,425.00 | 0.25% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | |
| | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WOODSVILLE GUARANTY SAVINGS BANK | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$161,025.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$157,762.03 | 0.13% | 0 | \$0.00 |
| Total | | 772 | \$125,046,905.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJMF2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,154,883.89 | 2.15% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$312,700.00 | 0.31% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$170,720.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$156,579.07 | 0.16% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$337,940.00 | 0.34% | 0 | \$0.00 |
| | ALTERRA GROUO, LLC | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$161,488.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$324,900.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$154,771.65 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$957,163.00 | 0.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$492,300.00 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$673,993.50 | 0.67% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$162,398.93 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,800.00 | 0.17% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$654,000.00 | 0.65% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$157,372.92 | 0.16% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$504,000.00 | 0.5% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$628,500.00 | 0.63% | 0 | \$0.00 |
| | BELL BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$487,904.49 | 0.49% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$338,950.00 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$167,258.66 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$167,250.00 | 0.17% | 1 | \$162,951.34 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$978,430.00 | 0.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$336,800.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BRONCO FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$669,500.00 | 0.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$678,000.00 | 0.68% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLRADO CORPORATION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$155,625.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$482,650.00 | 0.48% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$342,560.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$467,550.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$336,533.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$158,700.00 | 0.16% | 0 | \$0.00 |
| | CITY BANK MORTGAGE DBA CITY BANK MORTGAGE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$166,600.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$154,755.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$335,373.09 | 0.34% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$156,680.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,166,521.65 | 1.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$155,091.06 | 0.16% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$620,800.00 | 0.62% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$322,692.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$492,054.00 | 0.49% | 0 | \$0.00 |
| | DM MORTGAGE | 1 | \$167,372.53 | 0.17% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$498,970.00 | 0.5% | 0 | \$0.00 |
| | EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$336,362.54 | 0.34% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$1,122,930.00 | 1.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$960,900.00 | 0.96% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$326,905.00 | 0.33% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$157,140.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$163,050.00 | 0.16% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,809,519.62 | 1.81% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$970,050.00 | 0.97% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,640,265.75 | 1.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,172,225.00 | 1.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$956,850.00 | 0.96% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$494,700.00 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$844,550.00 | 0.84% | 0 | \$0.00 |
| | | 3 | \$487,200.00 | 0.49% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$333,107.00 | 0.33% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$521,500.00 | 0.52% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$168,856.36 | 0.17% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$168,725.00 | 0.17% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$164,756.92 | 0.16% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$167,300.00 | 0.17% | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$161,756.00 | 0.16% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$338,725.00 | 0.34% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$634,522.00 | 0.63% | 0 | \$0.00 | |
| GECU | 1 | \$165,149.75 | 0.17% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$517,700.00 | 0.52% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$340,300.00 | 0.34% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$160,678.00 | 0.16% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$153,550.00 | 0.15% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 20 | \$3,288,120.52 | 3.29% | 0 | \$0.00 | |
| GUM TREE MORTGAGE, LLC | 1 | \$166,254.72 | 0.17% | 0 | \$0.00 | |
| GVC MORTGAGE, INC. - COR | 2 | \$331,785.00 | 0.33% | 0 | \$0.00 | |
| HALL FINANCIAL GROUP | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$163,650.00 | 0.16% | 0 | \$0.00 | |
| HERITAGE BANK OF THE OZARKS | 1 | \$153,783.02 | 0.15% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD,A LIMITED LIABILITY PART | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | |
| HOME BANK AND TRUST CO, CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | |

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| | HOME MORTGAGE OF AMERICA, INC | 1 | \$159,505.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,457,300.00 | 1.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$331,155.00 | 0.33% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$490,700.00 | 0.49% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$174,251.57 | 0.17% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$151,046.63 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$311,821.06 | 0.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$463,175.00 | 0.46% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$164,576.75 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$151,771.06 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$155,395.73 | 0.16% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$327,500.00 | 0.33% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$162,650.00 | 0.16% | 0 | \$0.00 |
| | JSC FCU | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$344,100.00 | 0.34% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$339,750.00 | 0.34% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$339,847.66 | 0.34% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$151,771.06 | 0.15% | 0 | \$0.00 |
| | | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$150,575.00 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$478,500.00 | 0.48% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | METRO BANK | 2 | \$313,250.00 | 0.31% | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE CORPORATION | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$172,876.86 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$159,548.35 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$322,910.00 | 0.32% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$475,214.66 | 0.48% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$320,125.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$347,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$162,050.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$481,500.00 | 0.48% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$168,101.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$465,000.00 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,225.75 | 0.17% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$324,284.43 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |

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| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$158,700.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$320,153.00 | 0.32% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$153,673.28 | 0.15% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$345,400.00 | 0.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$153,016.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$333,250.00 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$319,800.00 | 0.32% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$338,050.00 | 0.34% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$309,600.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$483,700.00 | 0.48% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$477,200.00 | 0.48% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$152,775.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$672,408.51 | 0.67% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$828,155.00 | 0.83% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$479,595.00 | 0.48% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$491,984.32 | 0.49% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$484,250.00 | 0.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$313,485.40 | 0.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | | 4 | \$632,955.00 | 0.63% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PULTE MORTGAGE LLC | 2 | \$316,260.00 | 0.32% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$491,300.00 | 0.49% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$172,404.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$789,362.70 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$333,960.00 | 0.33% | 0 | \$0.00 |
| | RESMAC INC | 4 | \$639,477.00 | 0.64% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$155,600.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$326,748.48 | 0.33% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$156,439.93 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,146,211.00 | 1.15% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$812,350.00 | 0.81% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$156,116.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$828,838.00 | 0.83% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$154,330.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$2,116,700.00 | 2.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$166,339.00 | 0.17% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC | | | | | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,600,433.80 | 1.6% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$814,467.30 | 0.81% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$312,250.00 | 0.31% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 |
| | THE BANK OF BEAVER CITY | 1 | \$159,468.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$155,949.95 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$172,750.74 | 0.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$173,593.88 | 0.17% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,433,175.00 | 1.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$666,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$326,400.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,284,583.82 | 1.28% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$150,023.70 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$170,647.59 | 0.17% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$469,130.00 | 0.47% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$161,020.00 | 0.16% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$161,007.14 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| | | 3 | \$488,050.00 | 0.49% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WAUKESHA STATE BANK | 2 | \$319,200.00 | 0.32% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$498,351.62 | 0.5% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$164,050.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$347,500.00 | 0.5% | 0 | \$0.00 |
| Total | | 614 | \$100,015,957.63 | 100% | 1 | \$162,951.34 |
| | | | | | | |
| 3138WJMG0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$369,500.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,671,650.00 | 1.67% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$185,719.85 | 0.19% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$379,350.00 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$377,318.20 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$742,375.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$188,715.34 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$937,915.00 | 0.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$180,128.29 | 0.18% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$198,150.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$362,300.00 | 0.36% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$375,500.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$182,200.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$181,300.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$574,200.00 | 0.57% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$572,600.00 | 0.57% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$394,020.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE JAMES | 2 | \$385,704.79 | 0.39% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$568,700.00 | 0.57% | 0 | \$0.00 |
| | BELL BANK | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$910,740.65 | 0.91% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,033,210.00 | 2.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$928,115.00 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$190,900.00 | 0.19% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,133,200.00 | 1.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,185,600.00 | 1.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$565,400.00 | 0.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$741,750.00 | 0.74% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 4 | \$756,981.00 | 0.76% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$366,200.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$2,257,066.68 | 2.26% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$377,600.00 | 0.38% | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$194,250.00 | 0.19% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$759,800.00 | 0.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$354,600.00 | 0.35% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,132,500.00 | 1.13% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$561,000.00 | 0.56% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$368,500.00 | 0.37% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |
| | EECU | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$723,300.00 | 0.72% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$180,200.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$179,728.89 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,119,148.06 | 1.12% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | FARMER'S STATE BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,121,237.00 | 1.12% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$199,950.00 | 0.2% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$922,685.18 | 0.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$1,128,734.08 | 1.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$558,700.00 | 0.56% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$186,724.51 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CENTURY BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$385,500.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$191,710.82 | 0.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$184,338.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$359,600.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,252.72 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$925,100.00 | 0.93% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 26 | \$4,858,856.73 | 4.86% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,328,362.00 | 1.33% | 0 | \$0.00 |
| | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | |
| HOMESIDE FINANCIAL, LLC | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE, INC | 1 | \$182,250.09 | 0.18% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$177,204.00 | 0.18% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$184,721.37 | 0.18% | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | |
| INDEPENDENT BANK | 3 | \$537,000.00 | 0.54% | 0 | \$0.00 | |
| INNOVATIVE MORTGAGE INC | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$190,412.78 | 0.19% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$188,721.56 | 0.19% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | |
| KEYSTONE MORTGAGE GROUP, LLC | 1 | \$178,750.00 | 0.18% | 0 | \$0.00 | |
| LA PAZ MORTGAGE, INC - COR | 1 | \$181,593.70 | 0.18% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | |
| LEGACYTEXAS BANK | 1 | \$199,698.77 | 0.2% | 0 | \$0.00 | |
| LENDLINK FINANCIAL INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 | |
| LOANWISE FINANCIAL LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | |
| MADISON COUNTY COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 3 | \$542,100.00 | 0.54% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$185,719.85 | 0.19% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$367,235.67 | 0.37% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$188,200.00 | 0.19% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| MIDWEST BANK N.A | 1 | \$182,730.41 | 0.18% | 0 | \$0.00 | |
| | 1 | \$180,140.64 | 0.18% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|--|
| MILEND, INC. A GEORGIA CORPORATION | | | | | | |
| MORIA DEVELOPMENT, INC | 1 | \$185,850.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 3 | \$562,200.00 | 0.56% | 0 | \$0.00 | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$176,200.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$384,520.00 | 0.38% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$576,850.00 | 0.58% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$545,820.00 | 0.55% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$389,000.00 | 0.39% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,323,296.27 | 1.32% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$371,500.00 | 0.37% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$762,100.00 | 0.76% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$376,724.00 | 0.38% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| NEW BRITAIN MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| NEXBANK SSB | 2 | \$359,336.12 | 0.36% | 0 | \$0.00 | |
| NFM, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$767,155.36 | 0.77% | 0 | \$0.00 | |
| NOVA HOME LOANS | 1 | \$177,137.80 | 0.18% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$191,728.00 | 0.19% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$187,850.00 | 0.19% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 4 | \$754,100.00 | 0.75% | 0 | \$0.00 | |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$187,360.00 | 0.19% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | |
| OREGONIANS CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| PACIFIC SHORE MORTGAGE CORP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$375,000.00 | 0.38% | 0 | \$0.00 | |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$756,605.00 | 0.76% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 11 | \$2,070,900.00 | 2.07% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|--|
| | PHELPS COUNTY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$178,736.30 | 0.18% | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 1 | \$175,050.00 | 0.18% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | \$384,796.00 | 0.38% | 0 | \$0.00 | |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,710.82 | 0.19% | 0 | \$0.00 | |
| | PRIMIER MORTGAGE RESCOURCES | 1 | \$194,924.96 | 0.19% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$191,893.00 | 0.19% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$583,750.00 | 0.58% | 0 | \$0.00 | |
| | QUALSTAR CREDIT UNION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | |
| | R P FUNDING INC | 4 | \$747,750.00 | 0.75% | 0 | \$0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | |
| | RCB BANK | 1 | \$187,158.00 | 0.19% | 0 | \$0.00 | |
| | RENASANT BANK | 1 | \$180,527.69 | 0.18% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | |
| | RESMAC,INC | 1 | \$188,700.00 | 0.19% | 0 | \$0.00 | |
| | RESULTS MORTGAGE, LLC | 1 | \$198,800.00 | 0.2% | 0 | \$0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$364,000.00 | 0.36% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$185,200.00 | 0.19% | 0 | \$0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$363,700.00 | 0.36% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.38% | 0 | \$0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$184,776.13 | 0.18% | 0 | \$0.00 | |
| | SECURITY STATE BANK | 2 | \$366,400.00 | 0.37% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,121,100.00 | 1.12% | 0 | \$0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | |
| | SENTRY BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$175,335.52 | 0.18% | 0 | \$0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$193,208.56 | 0.19% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,281,700.00 | 1.28% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$364,340.00 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$2,225,104.89 | 2.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$379,961.00 | 0.38% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$390,207.00 | 0.39% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$175,752.02 | 0.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$176,200.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$366,000.00 | 0.37% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$2,239,597.00 | 2.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$3,190,523.00 | 3.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$187,875.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 1 | \$194,749.05 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$733,358.74 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$379,300.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$189,400.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |

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| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC D | 1 | \$178,930.10 | 0.18% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE | 1 | \$181,426.33 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| Total | | 534 | \$99,995,264.77 | 100% | 1 | \$194,749.05 |
| 3138WJMH8 | 3RIVERS FCU | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$84,700.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,027,203.31 | 2.05% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$47,764.78 | 0.1% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$99,500.00 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$69,098.06 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$127,950.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 2 | \$100,570.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$81,480.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$103,950.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$83,174.53 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$557,467.00 | 1.11% | 0 | \$0.00 |

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| | AMERIS BANK | 5 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$63,558.13 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$59,909.63 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$172,140.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$122,408.00 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 12 | \$761,725.00 | 1.52% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$53,300.00 | 0.11% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$146,900.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$279,186.02 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$42,800.00 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$49,690.00 | 0.1% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$76,270.87 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$548,696.10 | 1.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$73,100.00 | 0.15% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$54,600.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$75,890.49 | 0.15% | 0 | \$0.00 |
| | BELL BANK | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$34,100.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$231,799.69 | 0.46% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$80,628.37 | 0.16% | 0 | \$0.00 |
| | BLUEOX CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$144,880.42 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$138,327.86 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$161,775.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$141,750.00 | 0.28% | 0 | \$0.00 |
| | | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$81,764.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$154,136.00 | 0.31% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$63,050.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$132,450.00 | 0.26% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE LLC | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$84,874.78 | 0.17% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$301,507.49 | 0.6% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$79,879.51 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$204,667.45 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$77,503.00 | 0.15% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$43,933.73 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$155,920.00 | 0.31% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$192,600.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$138,009.82 | 0.28% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$270,840.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$138,650.00 | 0.28% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$104,185.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|--|
| | CONSUMERS CREDIT UNION | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 | |
| | CORNERSTONE BANK | 1 | \$70,200.00 | 0.14% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | |
| | COUNTY BANK | 1 | \$54,421.48 | 0.11% | 0 | \$0.00 | |
| | COVANTAGE CREDIT UNION | 3 | \$179,200.00 | 0.36% | 0 | \$0.00 | |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$66,840.00 | 0.13% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$253,625.00 | 0.51% | 0 | \$0.00 | |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$128,535.31 | 0.26% | 0 | \$0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | |
| | DAY AIR CREDIT UNION INC | 1 | \$40,788.48 | 0.08% | 0 | \$0.00 | |
| | DEAN COOPERATIVE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR | 1 | \$81,776.65 | 0.16% | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$345,200.00 | 0.69% | 0 | \$0.00 | |
| | DFCU FINANCIAL | 1 | \$29,200.00 | 0.06% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$40,855.00 | 0.08% | 0 | \$0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$92,800.00 | 0.19% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$220,670.00 | 0.44% | 0 | \$0.00 | |
| | EITZEN STATE BANK | 1 | \$83,900.00 | 0.17% | 0 | \$0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | \$144,550.63 | 0.29% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 2 | \$103,325.00 | 0.21% | 0 | \$0.00 | |
| | EXCHANGE STATE BANK | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | |
| | EXIT MORTGAGE LLC | 1 | \$84,622.35 | 0.17% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$678,653.76 | 1.36% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | |
| | FAIRWINDS CREDIT UNION | 2 | \$121,927.96 | 0.24% | 0 | \$0.00 | |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$31,654.33 | 0.06% | 0 | \$0.00 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | |

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|--|----|--------------|-------|---|--------|
| FARMERS SAVINGS BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$74,520.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$264,290.00 | 0.53% | 0 | \$0.00 |
| FFC MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$66,300.00 | 0.13% | 0 | \$0.00 |
| FIMI, INC | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$504,472.00 | 1.01% | 0 | \$0.00 |
| FIRST BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,658.15 | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$132,320.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$67,160.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$165,720.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$59,400.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL LAKEWOOD | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$274,900.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$65,863.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$107,750.00 | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$67,360.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$69,724.39 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$234,790.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$961,290.00 | 1.92% | 0 | \$0.00 |
| | 1 | \$44,959.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$66,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$55,575.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$73,125.00 | 0.15% | 0 | \$0.00 |
| | FIRST NRV FEDERAL CREDIT UNION | 1 | \$56,714.45 | 0.11% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$69,930.00 | 0.14% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$28,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$70,895.40 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$137,830.00 | 0.28% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$37,366.00 | 0.07% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$442,360.27 | 0.88% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$74,100.00 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$36,100.00 | 0.07% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$52,800.00 | 0.11% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$29,350.00 | 0.06% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$138,612.00 | 0.28% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$149,750.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$275,920.00 | 0.55% | 0 | \$0.00 |
| | GECU | 2 | \$150,275.00 | 0.3% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$47,927.70 | 0.1% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 2 | \$151,750.00 | 0.3% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$193,125.00 | 0.39% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$156,318.30 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,825.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$159,871.98 | 0.32% | 0 | \$0.00 |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$62,522.67 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$66,975.00 | 0.13% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$61,900.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$1,127,329.00 | 2.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$145,263.00 | 0.29% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$190,250.00 | 0.38% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$261,560.00 | 0.52% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$223,060.00 | 0.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$136,600.00 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$111,675.69 | 0.22% | 0 | \$0.00 |
| | HOMEWISE INC | 1 | \$83,200.00 | 0.17% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$184,650.00 | 0.37% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$206,742.48 | 0.41% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$47,625.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 2 | \$90,800.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$124,275.00 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$270,950.00 | 0.54% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$74,140.62 | 0.15% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |

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| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$75,931.00 | 0.15% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$76,392.21 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$39,500.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$304,364.52 | 0.61% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$67,272.43 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$132,121.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$174,700.00 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$80,880.67 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$69,888.57 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 2 | \$87,780.00 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,655.00 | 0.16% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$59,850.00 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$60,662.47 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$50,440.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$81,480.00 | 0.16% | 0 | \$0.00 |

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| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 7 | \$538,266.71 | 1.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$371,615.00 | 0.74% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 3 | \$176,300.00 | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$322,650.00 | 0.65% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$39,600.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$219,050.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$62,990.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$350,795.00 | 0.7% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$72,390.80 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$94,594.00 | 0.19% | 0 | \$0.00 |
| MRV BANKS | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$188,645.47 | 0.38% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$125,892.92 | 0.25% | 0 | \$0.00 |
| NBKC BANK | 4 | \$316,025.00 | 0.63% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$83,400.00 | 0.17% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$77,782.67 | 0.16% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$139,175.00 | 0.28% | 0 | \$0.00 |
| NORTHSTAR BANK | 1 | \$38,400.00 | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$220,826.00 | 0.44% | 0 | \$0.00 |
| NTFN, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$201,120.00 | 0.4% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$39,941.08 | 0.08% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$126,909.23 | 0.25% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC D | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ORRSTOWN BANK | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$71,891.56 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$78,886.17 | 0.16% | 0 | \$0.00 |
| | PARK BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$73,340.00 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$67,920.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATON | 1 | \$64,702.40 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$262,550.00 | 0.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$161,750.00 | 0.32% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$180,897.58 | 0.36% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$104,258.32 | 0.21% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$130,200.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$290,453.84 | 0.58% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$150,750.00 | 0.3% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$64,250.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$153,889.51 | 0.31% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$71,242.54 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | RELIANT FUNDING GROUP LLC | 3 | \$126,050.33 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$294,130.00 | 0.59% | 0 | \$0.00 |

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|---|----|----------------|-------|---|-------------|
| RIVER VALLEY BANK | 4 | \$277,855.00 | 0.56% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 11 | \$754,755.00 | 1.51% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | \$1,010,101.82 | 2.02% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$83,953.86 | 0.17% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$95,112.51 | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$52,800.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$328,100.00 | 0.66% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$388,062.70 | 0.78% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 3 | \$155,299.68 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$311,403.43 | 0.62% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$30,875.00 | 0.06% | 1 | \$28,815.75 |
| SOUTHERN MORTGAGE GROUP, INC | 1 | \$77,969.97 | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION | 2 | \$164,887.28 | 0.33% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 19 | \$1,195,961.38 | 2.39% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$579,702.92 | 1.16% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$143,100.00 | 0.29% | 0 | \$0.00 |
| SUNRISE BANKS, N.A | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$559,063.00 | 1.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$240,450.00 | 0.48% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$115,440.00 | 0.23% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$60,750.00 | 0.12% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORTATION | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK | 1 | \$45,433.00 | 0.09% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | TLC COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$74,891.94 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$123,900.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$54,918.97 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$68,771.25 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,910.00 | 0.16% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$601,289.00 | 1.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$190,906.92 | 0.38% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$79,900.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$149,050.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$76,050.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$39,750.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$73,680.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$78,284.50 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$76,100.00 | 0.15% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$43,200.00 | 0.09% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$136,460.74 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,010.53 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$63,050.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$49,924.69 | 0.1% | 0 | \$0.00 |

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| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | | | | | |
| | WEST GATE BANK | 3 | \$195,087.28 | 0.39% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$72,897.15 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$59,911.61 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$487,335.25 | 0.97% | 0 | \$0.00 |
| | Unavailable | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 759 | \$50,011,751.47 | 100% | 1 | \$28,815.75 |
| | | | | | | |
| 3138WJMJ4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC, A CORPORATION | 1 | \$267,900.00 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 7 | \$2,013,473.43 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 42 | \$12,438,134.94 | 2.56% | 0 | \$0.00 |
| | ACCESSBANK | 1 | \$212,824.97 | 0.04% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$394,179.00 | 0.08% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$438,025.56 | 0.09% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$187,598.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$266,750.00 | 0.05% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$290,700.00 | 0.06% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$345,279.18 | 0.07% | 0 | \$0.00 |
| | ALTERA GROUP, LLC | 1 | \$307,915.71 | 0.06% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$189,732.30 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$207,575.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$210,425.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$407,924.43 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$407,075.00 | 0.08% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES | 1 | \$369,454.13 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$288,187.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$298,405.27 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$729,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$359,860.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$279,326.22 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY | 1 | \$241,784.35 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$612,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,183,607.75 | 0.45% | 0 | \$0.00 |
| | AMERICAN STATE BANK AND TRYST COMPANY OF WILLISTON, A NORTH | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,986,559.09 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 5 | \$1,223,510.00 | 0.25% | 0 | \$0.00 |
| | AMWEST FUNIDNG CORP, A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$182,599.56 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$337,155.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,072,787.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 5 | \$1,486,376.00 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$397,855.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$221,634.60 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$465,076.45 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$395,163.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$574,625.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$550,321.81 | 0.11% | 0 | \$0.00 |
| | | 1 | \$176,415.00 | 0.04% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAQE GROUP LLC | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,632,052.00 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$224,345.95 | 0.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,479,200.00 | 0.3% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$232,127.28 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 10 | \$2,915,740.00 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$288,652.71 | 0.06% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$451,147.01 | 0.09% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$183,350.00 | 0.04% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK | 1 | \$218,405.00 | 0.04% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$210,005.00 | 0.04% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$428,450.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$355,990.00 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 37 | \$11,050,899.00 | 2.27% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$270,550.00 | 0.06% | 0 | \$0.00 |
| | BAYCOAST BANK | 5 | \$1,326,518.75 | 0.27% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEV | 1 | \$218,185.18 | 0.04% | 0 | \$0.00 |
| | BELL BANK | 4 | \$895,610.00 | 0.18% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,246,000.00 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$390,715.23 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$473,315.83 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,777,639.10 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 20 | \$7,351,296.14 | 1.51% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 9 | \$3,016,265.00 | 0.62% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$723,143.19 | 0.15% | 0 | \$0.00 |
| | BUSINESS FIRST BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$599,092.72 | 0.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$410,641.59 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$508,250.00 | 0.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$228,914.45 | 0.05% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 5 | \$1,471,471.00 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | \$1,449,700.00 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,219,149.00 | 0.25% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE LLC | 1 | \$347,265.00 | 0.07% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$187,625.00 | 0.04% | 0 | \$0.00 |
| | CATALYST LENDING, INC.A COLORADO CORPORATION | 1 | \$260,778.73 | 0.05% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$302,700.00 | 0.06% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$582,193.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$179,450.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$892,784.69 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$721,752.08 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 18 | \$4,830,497.32 | 0.99% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$432,150.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK AND TRSUT COMP | 1 | \$217,455.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$383,980.79 | 0.08% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$302,120.11 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 5 | \$1,394,183.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 2 | \$438,185.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$966,270.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$6,081,875.68 | 1.25% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$203,160.88 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,296,246.47 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$590,805.00 | 0.12% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE CORPORATION | 1 | \$209,768.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$277,420.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$323,950.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$389,455.00 | 0.08% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 24 | \$7,257,890.66 | 1.49% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$245,100.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$445,573.24 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,838,489.09 | 0.58% | 0 | \$0.00 |
| | CSTONE MORTGAGE | 1 | \$388,400.51 | 0.08% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 1 | \$324,425.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$591,283.86 | 0.12% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$275,975.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$691,085.00 | 0.14% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$393,820.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,010,427.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$216,382.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,972,215.00 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$272,570.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$653,505.00 | 0.13% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$284,905.00 | 0.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$247,835.00 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$381,900.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$260,856.52 | 0.05% | 0 | \$0.00 |

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| | DUNWOODY MORTGAGE SERVICES, INC | | | | | |
| | ELEVATIONS CREDIT UNION | 1 | \$270,630.00 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,111,323.84 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,557,810.00 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,899,340.55 | 0.39% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 5 | \$1,540,014.60 | 0.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$371,400.96 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$877,085.00 | 0.18% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC . D/B/A SUPREME LENDING , A TEXAS CO | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$498,422.06 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$623,535.74 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$264,756.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$374,190.72 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$370,500.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$401,850.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 13 | \$4,383,689.82 | 0.9% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$271,217.31 | 0.06% | 0 | \$0.00 |
| | EVERTT FINANCIAL,INC.D/B/A A SUPREME LENDING,A TEXAS CORPPRA | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$959,522.89 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | \$11,543,985.54 | 2.38% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | | | | | |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$208,155.45 | 0.04% | 0 | \$0.00 |
| | FARMERS NATINAL BANK OF SCOTTSVILLE | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,048,775.81 | 0.42% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$345,800.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,831,208.28 | 0.99% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MA | 1 | \$444,561.10 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 43 | \$15,102,994.79 | 3.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,161,515.00 | 0.65% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$438,900.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$236,748.00 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$301,150.00 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$520,040.00 | 0.11% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$183,330.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$213,428.06 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$231,762.79 | 0.05% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$408,575.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$325,782.94 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$263,216.67 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$536,275.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,964,610.00 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$238,786.22 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$379,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,367,119.43 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,278,271.00 | 0.47% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$688,730.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$284,050.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$443,540.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$198,550.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$302,100.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$510,349.00 | 0.11% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$307,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$211,141.51 | 0.04% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.05% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,008,466.00 | 0.21% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,025,254.24 | 0.21% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,433,033.11 | 0.29% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 6 | \$1,755,850.00 | 0.36% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$221,350.00 | 0.05% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$515,850.00 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$1,457,825.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$3,464,570.00 | 0.71% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 2 | \$388,970.00 | 0.08% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$198,569.82 | 0.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$264,866.79 | 0.05% | 0 | \$0.00 |
| | GMFS, LLC | 6 | \$1,772,475.00 | 0.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$334,650.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 |

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| | GOLDWATER BANK, NATIONAL ASSOCIATION | | | | | |
| | GREATER NEVADA MORTGAGE | 2 | \$528,405.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$249,092.50 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 55 | \$14,962,026.98 | 3.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$456,950.00 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 3 | \$768,577.00 | 0.16% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$909,400.00 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,021,043.00 | 0.42% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$264,645.81 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$312,675.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$5,838,363.64 | 1.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$1,941,613.00 | 0.4% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$2,041,403.00 | 0.42% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$246,981.00 | 0.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$220,400.00 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$267,243.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$178,383.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$692,140.22 | 0.14% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$190,234.54 | 0.04% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$175,690.00 | 0.04% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$188,665.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | IMS LENDING | 1 | \$388,926.19 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$530,100.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$284,905.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$491,150.00 | 0.1% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC | | | | | |
| | INVESTORS HOME MORTGAGE | 1 | \$280,099.49 | 0.06% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$434,150.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$597,550.00 | 0.12% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORINA CORPORATION | 1 | \$338,650.36 | 0.07% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$222,868.18 | 0.05% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$208,698.87 | 0.04% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$227,002.00 | 0.05% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$416,950.00 | 0.09% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 2 | \$453,150.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$868,800.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$906,826.46 | 0.19% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$191,789.39 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$355,480.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,609,565.00 | 0.54% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$407,924.43 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$393,669.19 | 0.08% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$216,358.39 | 0.04% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 2 | \$654,219.43 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$370,251.89 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$555,350.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$445,856.98 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$264,668.11 | 0.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 2 | \$484,776.62 | 0.1% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$414,426.84 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$651,142.12 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 9 | \$2,757,601.00 | 0.57% | 0 | \$0.00 |
| | MARES MORTGAGE | 1 | \$265,050.00 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$212,479.93 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$273,510.26 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,228,225.00 | 0.46% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC | 2 | \$799,900.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$188,616.07 | 0.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANCY, LLC | 1 | \$252,200.00 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 7 | \$2,136,768.10 | 0.44% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$584,250.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 7 | \$1,944,991.40 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,112,450.00 | 0.23% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$616,480.26 | 0.13% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$338,580.00 | 0.07% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. AN ARIZONA CORPROATION | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$388,324.86 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$212,484.30 | 0.04% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$305,550.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,988,450.81 | 0.41% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$290,030.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$302,155.66 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$466,150.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,839,105.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 20 | \$5,969,421.20 | 1.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 42 | \$10,651,412.51 | 2.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,006,206.87 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$489,250.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,625,932.49 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$295,850.00 | 0.06% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$1,335,700.00 | 0.27% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$275,145.78 | 0.06% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$587,575.00 | 0.12% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$713,038.15 | 0.15% | 0 | \$0.00 |
| | NEW HEIGHTS LENDING LLC | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$341,012.84 | 0.07% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$253,878.00 | 0.05% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$190,950.00 | 0.04% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$332,980.00 | 0.07% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$528,200.00 | 0.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$227,664.11 | 0.05% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 9 | \$3,098,909.80 | 0.64% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 24 | \$8,183,079.00 | 1.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$768,643.19 | 0.16% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$371,340.00 | 0.08% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC.A CALIFORNIA CORPORATION | 1 | \$565,250.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$904,875.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC SHORE MORTGAGE CORP | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$409,085.94 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$989,848.03 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$216,125.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$373,450.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,535,150.00 | 0.32% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PATELCO CREDIT UNION | 1 | \$301,350.45 | 0.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C.U | 2 | \$538,469.13 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$377,750.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$511,153.63 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 23 | \$5,747,680.00 | 1.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$428,239.56 | 0.09% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$472,625.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$203,300.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,798,472.45 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,517,327.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,102,118.38 | 0.23% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$184,203.00 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$443,555.00 | 0.09% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 2 | \$404,880.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$234,145.96 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 10 | \$3,122,228.00 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,906,582.10 | 0.39% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$282,150.00 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$234,903.00 | 0.05% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$211,700.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$531,121.40 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 39 | \$12,764,513.00 | 2.63% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$321,629.98 | 0.07% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$222,260.11 | 0.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$333,298.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC | 7 | \$1,865,039.16 | 0.38% | 0 | \$0.00 |
| | | 1 | \$203,324.23 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | | | | | |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$225,573.48 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC | 4 | \$1,137,885.00 | 0.23% | 0 | \$0.00 |
| | RCB BANK | 1 | \$307,810.69 | 0.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$781,358.67 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$247,350.00 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,077,296.64 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 6 | \$1,555,947.13 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$368,600.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$313,527.07 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$210,975.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGGE SERVICES, INC | 1 | \$213,971.09 | 0.04% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$280,885.58 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$237,405.00 | 0.05% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,675.00 | 0.05% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$349,200.00 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA FIRST CAPITA | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$215,464.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$237,405.00 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$1,087,650.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$968,953.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,364,535.00 | 0.28% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$175,655.00 | 0.04% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,546,006.00 | 0.52% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$620,237.67 | 0.13% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$243,587.40 | 0.05% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$312,079.25 | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,920,803.38 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 21 | \$5,927,353.93 | 1.22% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$182,875.00 | 0.04% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 5 | \$1,083,850.00 | 0.22% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$192,559.54 | 0.04% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$522,757.42 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 35 | \$11,700,652.08 | 2.41% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$211,400.00 | 0.04% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$251,275.00 | 0.05% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$393,300.00 | 0.08% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$393,775.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,873,950.00 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$217,768.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$358,900.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$560,030.00 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$584,120.98 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 36 | \$10,465,167.00 | 2.15% | 0 | \$0.00 |
| | STONE FORT MORTGAGE INC | 1 | \$202,431.34 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$708,953.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,982,999.00 | 0.61% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$1,648,440.00 | 0.34% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$465,000.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$184,022.42 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$375,390.00 | 0.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$399,662.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$451,250.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$225,040.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$388,871.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 2 | \$369,958.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$272,175.00 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$291,736.49 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,919,298.00 | 0.39% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$385,870.54 | 0.08% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 |
| | TRI COUNTIES BANK, ISAOA, BENEFICIARY | 1 | \$310,400.00 | 0.06% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, D | 1 | \$463,296.20 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$431,090.00 | 0.09% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$497,325.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$203,400.00 | 0.04% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$289,655.00 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$4,175,319.00 | 0.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 55 | \$15,908,345.43 | 3.27% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$215,340.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7 | \$2,200,212.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,261,410.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 40 | \$12,155,258.08 | 2.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$189,852.12 | 0.04% | 0 | \$0.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$464,550.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$204,200.00 | 0.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$237,650.00 | 0.05% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$502,985.56 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$298,050.00 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$224,715.75 | 0.05% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$380,950.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 9 | \$3,115,776.00 | 0.64% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$265,905.00 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$228,590.17 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$922,926.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,354,625.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$2,055,771.49 | 0.42% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$191,090.00 | 0.04% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$334,875.00 | 0.07% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$380,950.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$301,121.12 | 0.06% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 4 | \$876,209.12 | 0.29% | 0 | \$0.00 |
| Total | | 1,688 | \$485,997,106.11 | 100% | 0 | \$0.00 |
| 3138WJMK1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$236,250.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,687,941.24 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.07% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$520,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA LLC , A CORPORATION | 1 | \$415,151.06 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$253,412.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$397,500.00 | 0.13% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$729,000.00 | 0.24% | 0 | \$0.00 |

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| | ALLIANCE HOME LOAN INC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$736,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,284,934.22 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$509,752.42 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 12 | \$3,628,250.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$404,403.35 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$247,626.47 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$265,211.22 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,565,286.90 | 0.84% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,431,400.00 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$497,342.11 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$239,700.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$198,750.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$524,250.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$804,750.00 | 0.26% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,300,424.25 | 0.43% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$607,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$4,189,693.25 | 1.38% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 2 | \$552,200.00 | 0.18% | 0 | \$0.00 |
| | BANKWELL BANK | 1 | \$399,397.54 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$338,000.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,847,961.54 | 0.61% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$228,900.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BEST CAPITAL FUNDING | 1 | \$647,000.00 | 0.21% | 0 | \$0.00 |
| BEST LOAN CHOICE, INC | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$333,750.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$931,141.77 | 0.31% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$816,400.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$510,591.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$228,750.00 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,045,962.45 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,455,000.00 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,586,800.00 | 0.85% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,225,408.28 | 0.4% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$306,750.00 | 0.1% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$494,302.54 | 0.16% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL | 1 | \$322,500.00 | 0.11% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 3 | \$1,051,500.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,578,950.00 | 1.51% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$177,491.00 | 0.06% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 15 | \$4,866,300.00 | 1.6% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 3 | \$937,000.00 | 0.31% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,022,998.00 | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,125,527.98 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$269,250.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$303,500.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$7,258,282.65 | 2.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$560,828.00 | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$757,500.00 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$346,612.16 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,854,350.00 | 0.94% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$249,277.10 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$446,000.00 | 0.15% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$314,546.00 | 0.1% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CONERSTONE MORTGAGE GROUP, A CORP | 1 | \$334,018.05 | 0.11% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORPO | 1 | \$392,433.76 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$384,992.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$774,953.00 | 0.25% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$189,400.00 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$597,500.00 | 0.2% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$427,500.00 | 0.14% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$341,250.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 15 | \$3,924,750.00 | 1.29% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$318,750.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$501,090.00 | 0.16% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$377,979.92 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$186,156.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$239,654.20 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$971,400.37 | 0.32% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$321,378.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$369,466.89 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,456,775.00 | 0.81% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$235,917.13 | 0.08% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 4 | \$1,263,500.00 | 0.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$368,800.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,046,970.86 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 55 | \$18,988,544.79 | 6.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 14 | \$4,239,300.00 | 1.39% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$565,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,812,750.00 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$348,497.15 | 0.11% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$212,187.94 | 0.07% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$687,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,252,125.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$302,700.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$183,740.74 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$708,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$495,897.25 | 0.16% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,334,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,638.23 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$507,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,456,009.20 | 0.48% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$266,250.00 | 0.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$416,385.67 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$751,376.70 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$666,000.00 | 0.22% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$607,104.29 | 0.2% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 4 | \$1,338,466.82 | 0.44% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$283,091.53 | 0.09% | 0 | \$0.00 |
| | | 1 | \$797,586.39 | 0.26% | 0 | \$0.00 |

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| GREENBOX LOANS INC A CALIFORNIA CORPORATION | | | | | | |
| GROUP MORTGAGE, LLC | 1 | \$262,848.00 | 0.09% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 16 | \$4,251,419.84 | 1.4% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC | 1 | \$549,000.00 | 0.18% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$435,750.00 | 0.14% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,545,849.00 | 0.84% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$568,148.00 | 0.19% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$4,866,750.00 | 1.6% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,207,640.70 | 0.4% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 2 | \$676,483.55 | 0.22% | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | |
| HUNTINGTON MORTGAGE | 1 | \$384,432.82 | 0.13% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$227,005.00 | 0.07% | 0 | \$0.00 | |
| INTEGRITY FIRST LENDING LLC | 1 | \$228,750.00 | 0.08% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 6 | \$2,530,373.14 | 0.83% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$511,278.59 | 0.17% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$698,250.00 | 0.23% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$468,750.00 | 0.15% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,414,679.46 | 0.79% | 0 | \$0.00 | |
| JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 | |
| JMAC LENDING, INC | 10 | \$3,113,750.00 | 1.02% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$258,750.00 | 0.09% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 16 | \$5,533,879.82 | 1.82% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$176,150.00 | 0.06% | 0 | \$0.00 | |
| LEADER BANK N.A | 3 | \$1,557,100.00 | 0.51% | 0 | \$0.00 | |
| LENDERLIVE NETWORK LLC | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | |

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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$2,175,000.00 | 0.72% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$876,000.00 | 0.29% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 3 | \$805,000.00 | 0.26% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$395,416.61 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,031,125.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,125,560.00 | 0.37% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$654,000.00 | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$448,000.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$289,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$666,370.21 | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$244,139.80 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$322,500.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,658,250.00 | 0.55% | 0 | \$0.00 |
| MLS SERVICES INC | 1 | \$204,080.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,209,779.09 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$765,176.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$235,909.61 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$394,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$772,235.25 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$343,500.00 | 0.11% | 0 | \$0.00 |
| | 3 | \$1,200,400.00 | 0.39% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$881,000.00 | 0.29% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | |
| NBKC BANK | 11 | \$2,931,852.00 | 0.96% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 4 | \$1,143,750.00 | 0.38% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 | |
| NEXBANK SSB | 6 | \$1,909,876.21 | 0.63% | 0 | \$0.00 | |
| NEXERA HOLDING LLC - COR | 2 | \$823,847.30 | 0.27% | 0 | \$0.00 | |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$486,500.00 | 0.16% | 0 | \$0.00 | |
| NMSI, INC | 2 | \$665,000.00 | 0.22% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 12 | \$3,953,911.47 | 1.3% | 0 | \$0.00 | |
| NUDGE FUNDING, LLC | 1 | \$243,632.50 | 0.08% | 0 | \$0.00 | |
| NUVISION FCU | 2 | \$543,000.00 | 0.18% | 0 | \$0.00 | |
| OMNI-FUND INC | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$411,309.34 | 0.14% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$950,400.00 | 0.31% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 3 | \$1,629,844.62 | 0.54% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$654,000.00 | 0.22% | 0 | \$0.00 | |
| PAR MORTGAGE INC | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 19 | \$7,943,380.00 | 2.61% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$764,871.52 | 0.25% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 3 | \$630,250.00 | 0.21% | 0 | \$0.00 | |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$359,000.00 | 0.12% | 0 | \$0.00 | |
| PEOPLES BANK - LYNDEN | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$791,383.13 | 0.26% | 0 | \$0.00 | |
| PEOPLES CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 6 | \$1,563,300.00 | 0.51% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 8 | \$3,333,799.96 | 1.1% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$666,050.00 | 0.22% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$702,750.00 | 0.23% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 19 | \$5,794,455.26 | 1.91% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,860,544.87 | 0.61% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$304,560.55 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,644,573.93 | 0.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$461,250.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$367,500.00 | 0.12% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$513,057.97 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$409,212.37 | 0.13% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$294,565.40 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,777,156.00 | 0.58% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$257,665.15 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$409,500.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT FINANCIAL GROUP | 1 | \$273,346.71 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$682,250.00 | 0.22% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$211,750.00 | 0.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$305,175.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | R BANK | 2 | \$510,736.45 | 0.17% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$817,750.00 | 0.27% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$457,750.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$401,250.00 | 0.13% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$696,495.03 | 0.23% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$917,232.04 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$468,405.46 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 8 | \$2,010,988.00 | 0.66% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$362,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 12 | \$3,390,142.81 | 1.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,147,394.85 | 0.38% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$302,400.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$540,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,838,669.64 | 0.6% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$502,000.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$2,258,027.35 | 0.74% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$339,010.85 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 3 | \$911,091.30 | 0.3% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$265,446.71 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,785,743.00 | 0.92% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$8,320,210.44 | 2.74% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$236,012.00 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$242,900.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$524,243.57 | 0.17% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$767,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$588,500.00 | 0.19% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$241,416.54 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$329,535.04 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$4,923,525.94 | 1.62% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$625,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$627,718.30 | 0.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,240,885.00 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$588,486.60 | 0.19% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$476,600.00 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$213,375.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$869,950.00 | 0.29% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$287,594.21 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$244,800.00 | 0.08% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | U. S. BANK NATIONAL ASSOCIATION | 1 | \$234,875.09 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$911,813.00 | 0.3% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$588,166.41 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,355,875.00 | 3.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,498,669.10 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,890,454.53 | 0.62% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$370,885.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$177,307.43 | 0.06% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$739,112.00 | 0.24% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$241,159.73 | 0.08% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 2 | \$747,500.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$678,750.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$269,300.00 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$624,657.44 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$948,566.31 | 0.31% | 0 | \$0.00 |
| | WESTERN BAN CORP | 1 | \$642,562.95 | 0.21% | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$1,108,892.83 | 0.36% | 0 | \$0.00 |
| | WILSHIRE BANK | 4 | \$1,640,000.00 | 0.54% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$465,000.00 | 0.15% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$180,750.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$477,750.00 | 0.08% | 0 | \$0.00 |
| Total | | 957 | \$304,156,577.08 | 100% | 0 | \$0.00 |
| 3138WKH81 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$3,368.17 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$48,248.78 | 1.14% | 0 | \$0.00 |
| | | 2 | \$54,604.95 | 1.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | |
| | ARVEST MORTGAGE COMPANY | 1 | \$24,972.69 | 0.59% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$30,217.79 | 0.72% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$1,116.81 | 0.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$5,565.34 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$14,579.62 | 0.35% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$23,649.94 | 0.56% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$5,071.65 | 0.12% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$121,907.50 | 2.89% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 4 | \$38,183.84 | 0.91% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$38,541.77 | 0.91% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$13,265.32 | 0.31% | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$48,614.60 | 1.15% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$1,180.66 | 0.03% | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$1,542.41 | 0.04% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$93,449.49 | 2.22% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$189,735.25 | 4.5% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$33,983.93 | 0.81% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$18,307.18 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$5,288.05 | 0.13% | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$5,008.05 | 0.12% | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$55,196.68 | 1.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 3 | \$122,802.70 | 2.91% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$16,485.07 | 0.39% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$71,813.47 | 1.7% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$87,305.36 | 2.07% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$22,392.43 | 0.53% | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$14,522.51 | 0.34% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$37,663.03 | 0.89% | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$4,091.23 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$10,145.97 | 0.24% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$26,303.25 | 0.62% | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$32,988.22 | 0.78% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$20,536.52 | 0.49% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$6,865.22 | 0.16% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$218,962.17 | 5.2% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$262,143.03 | 6.22% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$27,067.31 | 0.64% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$12,207.15 | 0.29% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$16,625.52 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$24,718.32 | 0.59% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$390,807.16 | 9.27% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$7,721.41 | 0.18% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$49,260.58 | 1.17% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$22,598.01 | 0.54% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$10,831.43 | 0.26% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$24,446.63 | 0.58% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$7,923.15 | 0.19% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$19,976.77 | 0.47% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$1,957.79 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$10,231.63 | 0.24% | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 2 | \$162,298.94 | 3.85% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 24 | \$393,058.44 | 9.33% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$13,675.10 | 0.32% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$33,350.56 | 0.79% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$23,590.00 | 0.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$87,773.29 | 2.08% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$4,605.48 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$17,415.43 | 0.41% | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$26,297.73 | 0.62% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$23,340.11 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | Unavailable | 51 | \$972,031.95 | 23.1% | 0 | \$0.00 |
| Total | | 205 | \$4,214,430.54 | 100% | 0 | \$0.00 |
| 3138WKH99 | BANKERS TRUST COMPANY | 1 | \$197,321.64 | 2.54% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$191,908.89 | 2.47% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$277,878.17 | 3.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$302,136.60 | 3.9% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$12,342.06 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$755,769.56 | 9.74% | 0 | \$0.00 |
| | MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION | 1 | \$255,133.11 | 3.29% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$409,870.28 | 5.28% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$337,538.55 | 4.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$182,167.91 | 2.35% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,116.02 | 1.45% | 0 | \$0.00 |
| | NXT BANK | 1 | \$412,560.11 | 5.32% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$196,944.99 | 2.54% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$370,640.62 | 4.78% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$269,332.12 | 3.47% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$523,763.07 | 6.75% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$332,471.49 | 4.29% | 0 | \$0.00 |
| | SANBORN SAVINGS BANK | 1 | \$41,465.30 | 0.53% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$250,857.78 | 3.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$199,511.55 | 2.57% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,738.12 | 1.17% | 0 | \$0.00 |
| | Unavailable | 8 | \$2,034,492.73 | 26.24% | 0 | \$0.00 |
| Total | | 32 | \$7,756,960.67 | 100% | 0 | \$0.00 |
| 3138WKJ22 | AEGIS MORTGAGE CORPORATION | 1 | \$75,857.58 | 0.64% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 3 | \$150,211.13 | 1.27% | 0 | \$0.00 |
| | AIB MORTGAGE COMPANY INC | 1 | \$38,479.51 | 0.33% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$99,804.14 | 0.84% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$87,515.16 | 0.74% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$26,987.05 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$585,627.72 | 4.95% | 0 | \$0.00 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$41,897.10 | 0.35% | 0 | \$0.00 |
| CITIMORTGAGE, INC | 1 | \$29,908.42 | 0.25% | 0 | \$0.00 |
| CONCORD MORTGAGE CORPORATION | 1 | \$23,040.05 | 0.19% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 1 | \$28,060.02 | 0.24% | 0 | \$0.00 |
| FIFTH THIRD BANK | 2 | \$104,722.65 | 0.88% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$65,428.39 | 0.55% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$27,235.31 | 0.23% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$34,151.09 | 0.29% | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 2 | \$92,211.85 | 0.78% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$42,122.20 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$16,251.66 | 0.14% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$46,457.43 | 0.39% | 0 | \$0.00 |
| HOME MORTGAGE, INC | 1 | \$26,985.53 | 0.23% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 4 | \$107,658.51 | 0.91% | 0 | \$0.00 |
| INDEPENDENCE FEDERAL SAVINGS BANK | 1 | \$8,823.57 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$104,806.80 | 0.89% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$41,261.22 | 0.35% | 0 | \$0.00 |
| LEHMAN BROTHERS BANK, FSB | 1 | \$58,008.39 | 0.49% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$48,661.92 | 0.41% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$66,326.23 | 0.56% | 0 | \$0.00 |
| MONUMENT MORTGAGE INC | 1 | \$79,857.13 | 0.67% | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$16,431.02 | 0.14% | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$33,767.54 | 0.29% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$105,048.67 | 0.89% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$129,029.15 | 1.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 49 | \$2,501,850.90 | 21.14% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$15,232.42 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$48,506.88 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 7 | \$312,211.18 | 2.64% | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$48,882.12 | 0.41% | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$2,669.16 | 0.02% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 14 | \$397,402.33 | 3.36% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$6,520.79 | 0.06% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 2 | \$86,282.68 | 0.73% | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$41,036.28 | 0.35% | 0 | \$0.00 |
| | TINKER CREDIT UNION | 2 | \$131,830.83 | 1.11% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$50,105.41 | 0.42% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$46,076.11 | 0.39% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$158,687.68 | 1.34% | 0 | \$0.00 |
| | Unavailable | 179 | \$5,543,799.90 | 46.85% | 0 | \$0.00 |
| Total | | 313 | \$11,833,728.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJ30 | AMERIS BANK | 1 | \$72,073.70 | 2.75% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$96,478.43 | 3.68% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$123,021.46 | 4.69% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$71,245.12 | 2.72% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$210,383.23 | 8.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$160,029.97 | 6.1% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$127,827.70 | 4.88% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$267,356.96 | 10.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$157,550.77 | 6.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$168,653.82 | 6.43% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$193,595.58 | 7.38% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$82,254.58 | 3.14% | 0 | \$0.00 |
| | Unavailable | 5 | \$891,480.44 | 34% | 0 | \$0.00 |
| Total | | 17 | \$2,621,951.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJ48 | ALLFIRST BANK | 1 | \$26,983.02 | 0.28% | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 15 | \$1,318,500.84 | 13.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$62,501.70 | 0.65% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$70,935.74 | 0.74% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$141,804.29 | 1.47% | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$54,390.49 | 0.56% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$106,574.31 | 1.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRAL MORTGAGE COMPANY | 2 | \$80,863.81 | 0.84% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC | 1 | \$95,893.59 | 1% | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$258,302.37 | 2.68% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$50,705.49 | 0.53% | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$139,735.16 | 1.45% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 5 | \$510,289.83 | 5.3% | 0 | \$0.00 |
| FARMERS STATE BANK CHADWICK AND MOUNT CARROLL | 1 | \$29,718.73 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$104,447.29 | 1.08% | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$66,448.83 | 0.69% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$672,240.93 | 6.98% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$50,785.55 | 0.53% | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$25,932.00 | 0.27% | 0 | \$0.00 |
| FRANKLIN BANK, SSB | 7 | \$634,551.10 | 6.59% | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$238,700.13 | 2.48% | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$27,833.15 | 0.29% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$60,134.68 | 0.62% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$56,681.03 | 0.59% | 0 | \$0.00 |
| LEGACY MORTGAGE | 1 | \$47,421.68 | 0.49% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$113,291.89 | 1.18% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$36,088.02 | 0.37% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$84,549.43 | 0.88% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$215,696.39 | 2.24% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$232,237.42 | 2.41% | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 1 | \$23,318.50 | 0.24% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$263,382.14 | 2.73% | 0 | \$0.00 |
| SHOSHONE FIRST BANK | 1 | \$126,482.07 | 1.31% | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$39,031.18 | 0.41% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$224,355.56 | 2.33% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$86,901.37 | 0.9% | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 3 | \$180,237.76 | 1.87% | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 1 | \$123,828.82 | 1.29% | 0 | \$0.00 |
| UNIONBANK | 2 | \$84,432.11 | 0.88% | 0 | \$0.00 |
| | 1 | \$130,841.35 | 1.36% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | UNITED FINANCIAL MORTGAGE CORP | | | | | |
| | VAN WERT NATIONAL BANK | 1 | \$28,753.34 | 0.3% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$66,785.80 | 0.69% | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$38,518.74 | 0.4% | 0 | \$0.00 |
| | YERKE MORTGAGE COMPANY | 1 | \$30,383.95 | 0.32% | 0 | \$0.00 |
| | Unavailable | 75 | \$2,569,983.89 | 26.67% | 0 | \$0.00 |
| Total | | 164 | \$9,631,475.47 | 100% | 0 | \$0.00 |
| 3138WKJ55 | ALLFIRST BANK | 1 | \$15,709.31 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$20,794.06 | 0.21% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$41,320.10 | 0.42% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 2 | \$102,879.42 | 1.04% | 0 | \$0.00 |
| | CITIZENS BANK OF ILLINOIS, N.A | 1 | \$37,836.07 | 0.38% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, WAXAHACHIE | 1 | \$31,329.08 | 0.32% | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$24,732.04 | 0.25% | 0 | \$0.00 |
| | COMUNITY LENDING INC | 2 | \$177,147.86 | 1.8% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$41,150.96 | 0.42% | 0 | \$0.00 |
| | FIRST BANKERS MORTGAGE CORPORATION | 2 | \$26,485.78 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$22,561.14 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$20,712.62 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$8,912.75 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 1 | \$18,943.21 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$48,985.05 | 0.5% | 0 | \$0.00 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$33,349.23 | 0.34% | 0 | \$0.00 |
| | JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC | 1 | \$19,006.41 | 0.19% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$75,451.45 | 0.77% | 0 | \$0.00 |
| | LOGAN COUNTY BANK | 1 | \$14,043.23 | 0.14% | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$23,752.90 | 0.24% | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$44,799.43 | 0.45% | 0 | \$0.00 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$17,244.63 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$22,241.73 | 0.23% | 0 | \$0.00 |
| | MICAL MORTGAGE INC | 1 | \$41,786.12 | 0.42% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INC | 2 | \$75,531.96 | 0.77% | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$25,755.99 | 0.26% | 0 | \$0.00 |
| | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 1 | \$27,904.31 | 0.28% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,195.89 | 0.8% | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$17,932.73 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$72,110.59 | 0.73% | 0 | \$0.00 |
| | THE OWENBORO NATIONAL BANK | 1 | \$26,547.61 | 0.27% | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$27,556.85 | 0.28% | 0 | \$0.00 |
| | UNIONBANK | 1 | \$18,122.72 | 0.18% | 0 | \$0.00 |
| | Unavailable | 319 | \$8,550,104.38 | 86.8% | 0 | \$0.00 |
| Total | | 364 | \$9,851,937.61 | 100% | 0 | \$0.00 |
| 3138WKJA4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,196.94 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$94,131.05 | 0.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$252,122.46 | 1.71% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$231,851.65 | 1.57% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$132,066.69 | 0.9% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$170,977.90 | 1.16% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$344,888.16 | 2.34% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$349,095.66 | 2.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$54,776.50 | 0.37% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$281,231.61 | 1.91% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$139,805.96 | 0.95% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$486,682.21 | 3.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$93,382.87 | 0.63% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$493,835.27 | 3.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,811.74 | 0.85% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$313,518.61 | 2.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$87,831.33 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BARRY | 1 | \$219,092.49 | 1.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$94,557.85 | 0.64% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$223,983.06 | 1.52% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST SOUTH BANK | 1 | \$214,154.85 | 1.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$908,146.11 | 6.16% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$582,097.61 | 3.95% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$132,925.80 | 0.9% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$157,055.41 | 1.07% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$89,681.55 | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$236,564.46 | 1.61% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$174,259.58 | 1.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$455,003.07 | 3.09% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$267,869.84 | 1.82% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$138,229.13 | 0.94% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$398,003.58 | 2.7% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$145,938.85 | 0.99% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$340,817.54 | 2.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,129.48 | 1.09% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$362,825.45 | 2.46% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$166,182.19 | 1.13% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$51,299.31 | 0.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$150,885.10 | 1.02% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$369,226.66 | 2.51% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$196,094.64 | 1.33% | 0 | \$0.00 |
| RMK FINANACIAL, D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$281,002.35 | 1.91% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$411,406.38 | 2.79% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$607,719.05 | 4.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$134,507.19 | 0.91% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 2 | \$40,188.85 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$169,743.95 | 1.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$287,818.90 | 1.95% | 0 | \$0.00 |
| TAMMAC HOLDINGS CORPORATION | 1 | \$76,371.99 | 0.52% | 0 | \$0.00 |
| WATSON GROUP FINANCIAL CORPORATION | 1 | \$111,277.24 | 0.76% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$212,482.85 | 1.44% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 1 | \$132,061.97 | 0.9% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$237,939.31 | 1.61% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$228,038.83 | 1.55% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$142,369.20 | 0.97% | 0 | \$0.00 |
| | Unavailable | 10 | \$1,612,667.29 | 10.92% | 0 | \$0.00 |
| Total | | 76 | \$14,737,825.57 | 100% | 0 | \$0.00 |
| 3138WKJB2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$463,448.73 | 4.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$330,437.06 | 3.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$204,700.97 | 1.89% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$156,844.57 | 1.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,942.31 | 1.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$500,580.66 | 4.61% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$153,035.66 | 1.41% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$174,750.42 | 1.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,704.64 | 1.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$380,793.37 | 3.51% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$183,676.72 | 1.69% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$331,167.85 | 3.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$215,285.84 | 1.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$160,597.60 | 1.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BERLIN | 1 | \$66,812.79 | 0.62% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$86,202.08 | 0.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$88,629.01 | 0.82% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$79,010.18 | 0.73% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$402,210.93 | 3.7% | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$22,027.53 | 0.2% | 0 | \$0.00 |
| | LENDER | 1 | \$18,259.89 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$82,636.79 | 0.76% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$394,503.24 | 3.63% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,298.87 | 1.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$187,116.64 | 1.72% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$81,135.48 | 0.75% | 0 | \$0.00 |

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| | PARTNERS FEDERAL CREDIT UNION | 1 | \$61,227.24 | 0.56% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$192,411.83 | 1.77% | 0 | \$0.00 |
| | QUAINT OAK BANK | 1 | \$197,881.72 | 1.82% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$49,212.65 | 0.45% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$172,271.27 | 1.59% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,432,542.95 | 13.19% | 0 | \$0.00 |
| | SAIF FEDERAL CREDIT UNION | 1 | \$98,016.17 | 0.9% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 12 | \$745,955.18 | 6.87% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 2 | \$171,701.48 | 1.58% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$115,422.71 | 1.06% | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 3 | \$292,254.35 | 2.69% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$445,679.25 | 4.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$777,817.38 | 7.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$444,748.41 | 4.1% | 0 | \$0.00 |
| | Unavailable | 4 | \$470,547.22 | 4.35% | 0 | \$0.00 |
| Total | | 75 | \$10,858,499.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJC0 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$91,885.80 | 0.72% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$165,465.00 | 1.29% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$113,935.09 | 0.89% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 5 | \$301,716.58 | 2.35% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$30,331.74 | 0.24% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$107,176.61 | 0.83% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$222,775.16 | 1.74% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$388,225.17 | 3.02% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$240,797.38 | 1.88% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 32 | \$2,200,226.92 | 17.14% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$38,897.94 | 0.3% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$95,112.58 | 0.74% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$82,729.12 | 0.64% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$46,636.63 | 0.36% | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$265,897.35 | 2.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$13,966.23 | 0.11% | 0 | \$0.00 |

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| | ENT FEDERAL CREDIT UNION | 1 | \$71,296.28 | 0.56% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$96,061.26 | 0.75% | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$29,248.76 | 0.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$110,917.56 | 0.86% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$70,998.99 | 0.55% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$48,685.32 | 0.38% | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$58,276.51 | 0.45% | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$83,009.69 | 0.65% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$130,310.97 | 1.01% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$45,118.60 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$40,090.88 | 0.31% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$158,707.25 | 1.24% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$446,794.95 | 3.48% | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$116,255.63 | 0.91% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$50,889.37 | 0.4% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$63,814.46 | 0.5% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$233,949.65 | 1.82% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$258,159.69 | 2.01% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$93,804.57 | 0.73% | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$23,340.67 | 0.18% | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$57,118.66 | 0.44% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$53,576.45 | 0.42% | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$44,671.92 | 0.35% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$965,772.94 | 7.52% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$65,432.24 | 0.51% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$58,789.71 | 0.46% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 16 | \$1,029,920.99 | 8.02% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$70,320.86 | 0.55% | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$97,682.87 | 0.76% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$34,502.86 | 0.27% | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$70,908.87 | 0.55% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$70,471.38 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK MORTGAGE | 1 | \$44,518.09 | 0.35% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$126,366.66 | 0.98% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,216.72 | 0.38% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$82,412.07 | 0.64% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$58,060.07 | 0.45% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 32 | \$1,720,203.75 | 13.4% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$113,416.01 | 0.88% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$35,180.49 | 0.27% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$142,371.12 | 1.11% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$212,864.86 | 1.66% | 0 | \$0.00 |
| | Unavailable | 12 | \$1,000,564.27 | 7.79% | 0 | \$0.00 |
| Total | | 195 | \$12,838,850.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJD8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$258,729.72 | 1.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$219,956.66 | 1.61% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$230,140.37 | 1.69% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$97,409.12 | 0.71% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$425,981.63 | 3.13% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 13 | \$2,010,854.67 | 14.75% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$253,760.71 | 1.86% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$184,320.59 | 1.35% | 0 | \$0.00 |
| | EVERBANK | 1 | \$118,437.17 | 0.87% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$109,173.26 | 0.8% | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$185,211.86 | 1.36% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$180,356.95 | 1.32% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$84,596.42 | 0.62% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$421,760.96 | 3.09% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$166,752.33 | 1.22% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$816,321.70 | 5.99% | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$192,260.39 | 1.41% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$133,679.19 | 0.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 7 | \$1,520,897.05 | 11.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$358,415.11 | 2.63% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$222,341.21 | 1.63% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$151,691.28 | 1.11% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 7 | \$1,331,291.30 | 9.77% | 0 | \$0.00 |
| | SKY INVESTMENTS INC | 2 | \$284,449.31 | 2.09% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$196,032.56 | 1.44% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$558,948.66 | 4.1% | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 1 | \$112,274.15 | 0.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$302,521.55 | 2.22% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$254,173.01 | 1.86% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$183,393.55 | 1.35% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$572,504.76 | 4.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,374.13 | 0.86% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,373,005.09 | 10.1% | 0 | \$0.00 |
| Total | | 76 | \$13,629,016.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJE6 | AEA FEDERAL CREDIT UNION | 1 | \$72,223.88 | 0.39% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$65,400.25 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$33,767.81 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$56,042.68 | 0.31% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$444,810.25 | 2.43% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$81,856.10 | 0.45% | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$78,971.89 | 0.43% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$339,329.93 | 1.85% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,177.34 | 0.42% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,432,190.72 | 7.81% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 65 | \$4,224,274.17 | 23.05% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$60,459.57 | 0.33% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$91,164.61 | 0.5% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$68,681.74 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 2 | \$137,312.55 | 0.75% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$66,336.29 | 0.36% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$67,253.71 | 0.37% | 0 | \$0.00 |
| | | 1 | \$64,805.35 | 0.35% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|--|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | |
| FIRST CITIZENS BANK NA | 1 | \$51,013.41 | 0.28% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$158,577.11 | 0.87% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$52,348.55 | 0.29% | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$142,076.30 | 0.78% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$162,077.37 | 0.88% | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,571.17 | 0.4% | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$43,004.54 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$43,604.28 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$38,803.05 | 0.21% | 0 | \$0.00 | |
| FULTON BANK | 1 | \$67,268.10 | 0.37% | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$71,308.88 | 0.39% | 0 | \$0.00 | |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$67,980.60 | 0.37% | 0 | \$0.00 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$61,545.93 | 0.34% | 0 | \$0.00 | |
| JEANNE DARC CREDIT UNION | 1 | \$78,176.59 | 0.43% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$71,312.35 | 0.39% | 0 | \$0.00 | |
| LORIMAC CORPORATION | 1 | \$47,405.01 | 0.26% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 6 | \$388,874.11 | 2.12% | 0 | \$0.00 | |
| MACON SAVINGS BANK | 1 | \$68,488.01 | 0.37% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$68,369.83 | 0.37% | 0 | \$0.00 | |
| METROBANK | 1 | \$64,587.71 | 0.35% | 0 | \$0.00 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$41,639.27 | 0.23% | 0 | \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$47,302.93 | 0.26% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$77,583.62 | 0.42% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$543,023.57 | 2.96% | 0 | \$0.00 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 10 | \$678,028.67 | 3.7% | 0 | \$0.00 | |
| NAVY FEDERAL CREDIT UNION | 5 | \$374,162.48 | 2.04% | 0 | \$0.00 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$45,918.64 | 0.25% | 0 | \$0.00 | |
| NORTHWEST GEORGIA BANK | 1 | \$66,687.53 | 0.36% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$215,228.17 | 1.17% | 0 | \$0.00 | |
| | 1 | \$67,066.91 | 0.37% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PAN AM HORIZONS FEDERAL CREDIT UNION | | | | | |
| | PAVILION MORTGAGE COMPANY | 1 | \$76,605.70 | 0.42% | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$73,592.68 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$158,433.32 | 0.86% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$276,426.92 | 1.51% | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$73,350.74 | 0.4% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$49,310.21 | 0.27% | 0 | \$0.00 |
| | S&T BANK | 1 | \$76,321.89 | 0.42% | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$63,978.55 | 0.35% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$48,304.12 | 0.26% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 10 | \$713,229.19 | 3.89% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$78,524.93 | 0.43% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$68,755.64 | 0.38% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$433,510.36 | 2.37% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$125,734.87 | 0.69% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$64,135.20 | 0.35% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$66,651.87 | 0.36% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 1 | \$81,693.43 | 0.45% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$152,592.44 | 0.83% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$66,583.30 | 0.36% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$148,869.77 | 0.81% | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$71,949.32 | 0.39% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$77,366.45 | 0.42% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$72,739.57 | 0.4% | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$57,589.37 | 0.31% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 16 | \$998,032.03 | 5.45% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$640,079.54 | 3.49% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$184,367.22 | 1.01% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$139,750.76 | 0.76% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$158,095.22 | 0.86% | 0 | \$0.00 |
| | Unavailable | 25 | \$1,594,023.35 | 8.69% | 0 | \$0.00 |
| Total | | 280 | \$18,327,691.49 | 100% | 0 | \$0.00 |
| 3138WKJF3 | AGFIRST FARM CREDIT BANK | 3 | \$254,007.77 | 0.98% | 0 | \$0.00 |
| | | 1 | \$55,077.91 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$40,279.43 | 0.16% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$110,000.05 | 0.42% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$85,829.38 | 0.33% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$358,512.68 | 1.38% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$413,438.39 | 1.59% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$83,437.64 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$349,957.91 | 1.35% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,361,592.45 | 9.1% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 68 | \$5,858,763.48 | 22.58% | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$84,147.70 | 0.32% | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$79,316.51 | 0.31% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$205,281.09 | 0.79% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$90,711.54 | 0.35% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$91,784.33 | 0.35% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$88,280.27 | 0.34% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$101,531.70 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$62,813.23 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$93,502.31 | 0.36% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$91,855.22 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$54,953.82 | 0.21% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$82,335.69 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$75,802.11 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$73,873.84 | 0.28% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$103,249.48 | 0.4% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$112,813.63 | 0.43% | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$115,719.09 | 0.45% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$222,262.92 | 0.86% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$89,362.40 | 0.34% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$84,752.94 | 0.33% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$69,324.26 | 0.27% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$98,702.04 | 0.38% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$117,360.49 | 0.45% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$69,694.38 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LOS ALAMOS NATIONAL BANK | 7 | \$545,738.40 | 2.1% | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$78,936.52 | 0.3% | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$104,775.08 | 0.4% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$75,507.63 | 0.29% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$94,423.66 | 0.36% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$119,840.53 | 0.46% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$1,690,140.63 | 6.51% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 10 | \$916,506.35 | 3.53% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 11 | \$1,047,414.23 | 4.04% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$97,932.12 | 0.38% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$105,429.98 | 0.41% | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$98,004.37 | 0.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,262,897.94 | 4.87% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$88,180.88 | 0.34% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 11 | \$1,015,763.81 | 3.91% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$250,210.03 | 0.96% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$49,588.55 | 0.19% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$174,798.49 | 0.67% | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$91,917.48 | 0.35% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$93,011.13 | 0.36% | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$84,490.13 | 0.33% | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$87,367.32 | 0.34% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 14 | \$1,109,676.52 | 4.28% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$1,264,922.21 | 4.87% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$104,947.69 | 0.4% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$93,682.37 | 0.36% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$211,510.16 | 0.82% | 0 | \$0.00 |
| | Unavailable | 30 | \$2,662,724.47 | 10.29% | 0 | \$0.00 |
| Total | | 298 | \$25,950,666.76 | 100% | 0 | \$0.00 |
| 3138WKJG1 | AMERICAN BANK | 1 | \$127,610.56 | 1.56% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$177,683.92 | 2.17% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 4 | \$414,389.78 | 5.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | CENDANT-DEDICATED CHANNEL | 17 | \$1,829,060.16 | 22.29% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$355,520.59 | 4.33% | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$110,089.96 | 1.34% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$131,279.38 | 1.6% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$271,579.83 | 3.31% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$870,569.34 | 10.61% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$296,571.95 | 3.61% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$244,770.76 | 2.98% | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$127,567.72 | 1.55% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$119,976.28 | 1.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,069,590.06 | 13.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,181.11 | 1.49% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$125,637.53 | 1.53% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$62,352.68 | 0.76% | 0 | \$0.00 |
| | SKY INVESTMENTS INC | 1 | \$140,738.23 | 1.72% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,582.66 | 1.35% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$76,041.59 | 0.93% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$123,135.97 | 1.5% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$248,109.14 | 3.02% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$231,153.04 | 2.82% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$132,742.32 | 1.62% | 0 | \$0.00 |
| | Unavailable | 6 | \$686,327.70 | 8.36% | 0 | \$0.00 |
| Total | | 73 | \$8,205,262.26 | 100% | 0 | \$0.00 |
| 3138WKJH9 | ADIRONDACK TRUST COMPANY THE | 1 | \$36,324.35 | 0.14% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$50,393.55 | 0.2% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 4 | \$119,082.50 | 0.46% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$32,453.46 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$52,890.40 | 0.2% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$61,015.11 | 0.24% | 0 | \$0.00 |

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|--|--|-----|----------------|--------|---|--------|
| | ANCHORBANK FSB | 2 | \$88,101.43 | 0.34% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$54,023.17 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$47,388.54 | 0.18% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$54,489.83 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$100,821.14 | 0.39% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 17 | \$867,986.00 | 3.36% | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$156,507.69 | 0.61% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$237,787.13 | 0.92% | 0 | \$0.00 |
| | BANKNORTH, NA | 1 | \$47,131.99 | 0.18% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$50,689.05 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$275,659.81 | 1.07% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$123,276.62 | 0.48% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$38,331.94 | 0.15% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40 | \$1,592,551.53 | 6.16% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 157 | \$6,791,631.50 | 26.29% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$77,979.78 | 0.3% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$63,287.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$49,172.35 | 0.19% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$132,152.39 | 0.51% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$60,688.56 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$157,806.34 | 0.61% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$44,288.96 | 0.17% | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$60,132.86 | 0.23% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$26,002.15 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 2 | \$98,596.04 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$62,948.43 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$146,489.18 | 0.57% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$19,320.23 | 0.07% | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$29,472.35 | 0.11% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$45,642.06 | 0.18% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$46,147.50 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$72,006.14 | 0.28% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST FINANCIAL BANK | 1 | \$54,659.63 | 0.21% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$56,515.17 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$87,565.52 | 0.34% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$69,506.50 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$39,410.71 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$92,652.32 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$27,984.62 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$18,772.80 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$26,753.45 | 0.1% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$36,448.37 | 0.14% | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$79,072.19 | 0.31% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$31,638.91 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,240.17 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$25,868.68 | 0.1% | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$30,246.99 | 0.12% | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 2 | \$89,632.85 | 0.35% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$30,087.70 | 0.12% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$59,168.80 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$41,663.63 | 0.16% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$55,669.05 | 0.22% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$153,513.75 | 0.59% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$57,680.29 | 0.22% | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$4,101.75 | 0.02% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$135,801.58 | 0.53% | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$18,458.06 | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$171,292.77 | 0.66% | 0 | \$0.00 |
| MACON SAVINGS BANK | 16 | \$771,655.48 | 2.99% | 0 | \$0.00 |
| MAJOR MORTGAGE | 1 | \$40,829.23 | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 1 | \$59,193.48 | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$64,213.04 | 0.25% | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$48,443.01 | 0.19% | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$74,777.18 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$51,577.10 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$52,462.67 | 0.2% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$505,169.22 | 1.96% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 19 | \$853,918.48 | 3.31% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 7 | \$345,299.61 | 1.34% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$61,827.31 | 0.24% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$67,055.55 | 0.26% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$30,981.14 | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$161,264.59 | 0.62% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$44,101.67 | 0.17% | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$16,820.15 | 0.07% | 0 | \$0.00 |
| ORIGEN SERVICING, INC | 1 | \$32,707.76 | 0.13% | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$71,408.82 | 0.28% | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$172,813.08 | 0.67% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$92,772.85 | 0.36% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 14 | \$643,865.47 | 2.49% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$32,002.83 | 0.12% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$34,954.27 | 0.14% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$47,590.68 | 0.18% | 0 | \$0.00 |
| S&T BANK | 2 | \$43,107.67 | 0.17% | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$47,811.89 | 0.19% | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$40,381.82 | 0.16% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 29 | \$1,212,742.66 | 4.69% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 24 | \$705,600.06 | 2.73% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$31,365.75 | 0.12% | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$42,458.01 | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$71,303.06 | 0.28% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 3 | \$117,408.13 | 0.45% | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$55,480.94 | 0.21% | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$122,084.87 | 0.47% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,494.05 | 0.17% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$53,010.24 | 0.21% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$58,080.58 | 0.22% | 0 | \$0.00 |
| THE HONOR STATE BANK | 2 | \$107,121.65 | 0.41% | 0 | \$0.00 |
| THE SUTTON STATE BANK | 1 | \$46,076.96 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$28,730.84 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$39,537.03 | 0.15% | 0 | \$0.00 |
| | UNIONBANK | 1 | \$8,888.95 | 0.03% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$43,270.66 | 0.17% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$18,694.40 | 0.07% | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$45,769.58 | 0.18% | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$36,322.15 | 0.14% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$28,801.25 | 0.11% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 30 | \$1,199,061.42 | 4.64% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$467,010.62 | 1.81% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$74,286.47 | 0.29% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$34,348.85 | 0.13% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$32,683.52 | 0.13% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$49,676.27 | 0.19% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$89,279.19 | 0.35% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$74,478.43 | 0.29% | 0 | \$0.00 |
| | Unavailable | 61 | \$2,769,416.10 | 10.71% | 0 | \$0.00 |
| Total | | 616 | \$25,833,564.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJ5 | AGFIRST FARM CREDIT BANK | 2 | \$286,351.66 | 1.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$110,509.88 | 0.44% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,718,539.18 | 10.75% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 41 | \$6,704,970.47 | 26.52% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$453,411.36 | 1.79% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$155,231.94 | 0.61% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$123,843.36 | 0.49% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$202,421.89 | 0.8% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$241,485.34 | 0.96% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$288,178.19 | 1.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$174,623.57 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$154,045.39 | 0.61% | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$168,747.71 | 0.67% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$293,418.05 | 1.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HOMESTREET BANK | 1 | \$231,747.54 | 0.92% | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$410,126.75 | 1.62% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$150,238.34 | 0.59% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,340,799.53 | 5.3% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$712,369.09 | 2.82% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 10 | \$1,852,107.57 | 7.33% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$289,407.83 | 1.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,309,012.36 | 13.09% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$451,841.87 | 1.79% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$125,647.90 | 0.5% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$417,831.41 | 1.65% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$171,956.52 | 0.68% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$687,281.06 | 2.72% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$524,795.58 | 2.08% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$145,518.13 | 0.58% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$136,118.78 | 0.54% | 0 | \$0.00 |
| | Unavailable | 12 | \$2,249,000.15 | 8.89% | 0 | \$0.00 |
| Total | | 146 | \$25,281,578.40 | 100% | 0 | \$0.00 |
| 3138WKJK2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$141,504.74 | 0.41% | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$58,161.65 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$70,560.11 | 0.2% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 8 | \$553,856.99 | 1.6% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 4 | \$270,180.10 | 0.78% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$63,780.19 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$65,523.68 | 0.19% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$63,243.03 | 0.18% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$239,478.62 | 0.69% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$67,533.92 | 0.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$74,723.34 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 15 | \$926,237.43 | 2.67% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$133,030.59 | 0.38% | 0 | \$0.00 |
| | | 1 | \$57,027.30 | 0.16% | 0 | \$0.00 |

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| | BARKSDALE FEDERAL CREDIT UNION | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$132,448.09 | 0.38% | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$82,326.38 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$482,414.78 | 1.39% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$332,859.96 | 0.96% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 57 | \$4,156,318.25 | 11.99% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 48 | \$3,039,370.01 | 8.77% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$74,235.29 | 0.21% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$73,465.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$69,460.35 | 0.2% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$158,852.76 | 0.46% | 0 | \$0.00 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$67,948.24 | 0.2% | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$75,869.73 | 0.22% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$131,130.77 | 0.38% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$69,625.68 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$107,869.10 | 0.31% | 0 | \$0.00 |
| | CLEARPOINTE CAPITAL, INC | 1 | \$37,155.37 | 0.11% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$72,319.51 | 0.21% | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$124,008.39 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$79,833.64 | 0.23% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$73,421.79 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 4 | \$312,980.32 | 0.9% | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$71,817.42 | 0.21% | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$71,132.11 | 0.21% | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$31,171.52 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$131,684.84 | 0.38% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$78,075.81 | 0.23% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$112,007.49 | 0.32% | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$159,618.80 | 0.46% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$63,450.76 | 0.18% | 0 | \$0.00 |
| | | 1 | \$66,771.32 | 0.19% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$51,482.28 | 0.15% | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$70,911.15 | 0.2% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$126,797.35 | 0.37% | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$153,267.04 | 0.44% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$88,467.26 | 0.26% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 1 | \$73,015.21 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$58,881.44 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$62,038.51 | 0.18% | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$51,896.87 | 0.15% | 0 | \$0.00 | |
| FRANKLIN BANK, SSB | 1 | \$57,739.86 | 0.17% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP | 1 | \$51,533.59 | 0.15% | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 5 | \$289,712.08 | 0.84% | 0 | \$0.00 | |
| GRANITE BANK | 1 | \$71,011.33 | 0.2% | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$72,712.80 | 0.21% | 0 | \$0.00 | |
| HAYHURST MORTGAGE, INC | 1 | \$48,166.06 | 0.14% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$70,746.53 | 0.2% | 0 | \$0.00 | |
| HOMEFEDERAL BANK | 1 | \$71,036.43 | 0.2% | 0 | \$0.00 | |
| HOMESIDE DEDICATED CHANNEL | 1 | \$41,744.58 | 0.12% | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 1 | \$71,398.49 | 0.21% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$68,404.96 | 0.2% | 0 | \$0.00 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$72,203.70 | 0.21% | 0 | \$0.00 | |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$136,657.85 | 0.39% | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$128,779.59 | 0.37% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC | 1 | \$70,746.64 | 0.2% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 7 | \$385,802.74 | 1.11% | 0 | \$0.00 | |
| MACON SAVINGS BANK | 2 | \$144,779.62 | 0.42% | 0 | \$0.00 | |
| MAJOR MORTGAGE | 2 | \$145,538.25 | 0.42% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$45,895.63 | 0.13% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$72,873.84 | 0.21% | 0 | \$0.00 | |
| MERCHANTS BANK | 1 | \$71,563.48 | 0.21% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$433,891.42 | 1.25% | 0 | \$0.00 | |
| MERRILL MERCHANTS BANK | 1 | \$81,316.71 | 0.23% | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC | 1 | \$61,073.27 | 0.18% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$74,310.00 | 0.21% | 0 | \$0.00 | |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$64,079.05 | 0.18% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | NATIONAL BANK OF ARIZONA | 1 | \$63,902.98 | 0.18% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$64,778.36 | 0.19% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$74,496.50 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$1,433,382.07 | 4.14% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 12 | \$798,393.04 | 2.3% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$324,258.72 | 0.94% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$73,482.86 | 0.21% | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$73,794.53 | 0.21% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$51,452.12 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$557,246.98 | 1.61% | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$70,200.83 | 0.2% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$80,427.87 | 0.23% | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$58,424.14 | 0.17% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$148,388.41 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$72,926.03 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$132,002.05 | 0.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$1,503,830.85 | 4.34% | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$136,571.98 | 0.39% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$77,978.63 | 0.22% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$44,578.62 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$76,569.53 | 0.22% | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$72,170.46 | 0.21% | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$137,356.71 | 0.4% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 7 | \$415,595.71 | 1.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$72,612.02 | 0.21% | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$62,512.82 | 0.18% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 10 | \$701,113.92 | 2.02% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 14 | \$837,558.24 | 2.42% | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$65,384.87 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$219,751.52 | 0.63% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$84,944.56 | 0.25% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$67,647.57 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STATE EMPLOYEES CREDIT UNION | 3 | \$209,902.55 | 0.61% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$476,887.35 | 1.38% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$61,682.81 | 0.18% | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$76,475.90 | 0.22% | 0 | \$0.00 |
| | SUTTON STATE BANK | 3 | \$238,271.67 | 0.69% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 2 | \$164,516.05 | 0.47% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$159,122.95 | 0.46% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$67,444.92 | 0.19% | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 3 | \$139,629.25 | 0.4% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$64,612.61 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$60,032.96 | 0.17% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$85,203.97 | 0.25% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$54,467.56 | 0.16% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$215,414.52 | 0.62% | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$41,265.45 | 0.12% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 14 | \$806,403.56 | 2.33% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$1,100,126.67 | 3.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$115,544.39 | 0.33% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$160,096.72 | 0.46% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$80,544.67 | 0.23% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$144,439.58 | 0.42% | 0 | \$0.00 |
| | Unavailable | 66 | \$4,522,902.47 | 13.06% | 0 | \$0.00 |
| Total | | 517 | \$34,663,684.86 | 100% | 0 | \$0.00 |
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| 3138WKJL0 | AEA FEDERAL CREDIT UNION | 2 | \$186,652.72 | 0.92% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$148,699.66 | 0.73% | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$99,128.47 | 0.49% | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$82,747.73 | 0.41% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$95,511.04 | 0.47% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$96,245.98 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$90,216.20 | 0.44% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$152,418.13 | 0.75% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$98,480.43 | 0.48% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$91,546.21 | 0.45% | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$79,001.08 | 0.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$529,637.04 | 2.61% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND | 1 | \$81,583.25 | 0.4% | 0 | \$0.00 |

| | LOAN ASSOCIATION | | | | | |
|--|--|----|----------------|--------|---|--------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,354,470.81 | 11.59% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 16 | \$1,230,029.01 | 6.06% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$98,555.31 | 0.49% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,918.21 | 0.44% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$89,431.11 | 0.44% | 0 | \$0.00 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$88,176.58 | 0.43% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$93,289.22 | 0.46% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$273,596.59 | 1.35% | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$173,353.39 | 0.85% | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$93,134.10 | 0.46% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 4 | \$344,986.18 | 1.7% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$94,386.09 | 0.46% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,626.77 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$80,497.55 | 0.4% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$257,340.83 | 1.27% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$84,705.09 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$86,286.70 | 0.42% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$49,505.35 | 0.24% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$471,854.66 | 2.32% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,193.95 | 0.32% | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$88,613.19 | 0.44% | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$51,671.36 | 0.25% | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$77,070.22 | 0.38% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$88,030.41 | 0.43% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,066.78 | 0.36% | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$96,045.77 | 0.47% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$552,509.84 | 2.72% | 0 | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$74,267.13 | 0.37% | 0 | \$0.00 |
| | | 2 | \$173,475.23 | 0.85% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,864.98 | 0.4% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$168,928.88 | 0.83% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$943,609.82 | 4.65% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$261,570.69 | 1.29% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 8 | \$695,655.28 | 3.43% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$88,921.68 | 0.44% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$268,482.31 | 1.32% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$83,214.69 | 0.41% | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$52,238.28 | 0.26% | 0 | \$0.00 |
| | ORIGEN SERVICING, INC | 1 | \$89,793.88 | 0.44% | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$77,998.99 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,445.44 | 0.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,067,751.62 | 5.26% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$93,823.70 | 0.46% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$180,515.55 | 0.89% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$118,636.69 | 0.58% | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$95,565.96 | 0.47% | 0 | \$0.00 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$98,471.61 | 0.48% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 5 | \$460,592.52 | 2.27% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$181,279.03 | 0.89% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$166,724.68 | 0.82% | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$88,977.64 | 0.44% | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$92,800.04 | 0.46% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$72,244.29 | 0.36% | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$86,169.70 | 0.42% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$84,158.73 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$19,274.24 | 0.09% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$111,746.31 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$91,352.05 | 0.45% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$62,693.28 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$88,398.50 | 0.44% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 12 | \$1,010,955.92 | 4.98% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$1,049,886.37 | 5.17% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$80,608.17 | 0.4% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$100,335.18 | 0.49% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$79,025.33 | 0.39% | 0 | \$0.00 |
| | Unavailable | 30 | \$2,505,810.40 | 12.35% | 0 | \$0.00 |
| Total | | 241 | \$20,310,477.80 | 100% | 0 | \$0.00 |
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| 3138WKJM8 | AEA FEDERAL CREDIT UNION | 1 | \$95,963.93 | 0.35% | 0 | \$0.00 |
| | AF BANK | 1 | \$108,404.94 | 0.4% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 4 | \$397,127.71 | 1.46% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$205,151.47 | 0.75% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$112,256.96 | 0.41% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$114,992.69 | 0.42% | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$111,072.76 | 0.41% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$198,463.65 | 0.73% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$225,203.08 | 0.83% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$103,941.94 | 0.38% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$133,087.27 | 0.49% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40 | \$4,234,118.57 | 15.58% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 21 | \$2,085,370.46 | 7.67% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$118,339.43 | 0.44% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$326,496.82 | 1.2% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$95,957.32 | 0.35% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$489,580.46 | 1.8% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$69,226.98 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$105,860.10 | 0.39% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$92,732.75 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$48,517.09 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$56,487.99 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,998.91 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$104,977.30 | 0.39% | 0 | \$0.00 |
| | | 2 | \$200,257.94 | 0.74% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | |
| | EAST WEST BANK | 1 | \$104,061.41 | 0.38% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$204,614.19 | 0.75% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,482.48 | 0.37% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$211,475.87 | 0.78% | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$80,386.11 | 0.3% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$487,715.41 | 1.79% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$74,687.67 | 0.27% | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$80,063.04 | 0.29% | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$203,797.91 | 0.75% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,793.48 | 0.4% | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,031.41 | 0.37% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$509,966.96 | 1.88% | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$98,392.68 | 0.36% | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$99,066.03 | 0.36% | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$99,778.56 | 0.37% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$58,087.40 | 0.21% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$105,741.16 | 0.39% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,459,800.26 | 5.37% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$295,637.00 | 1.09% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 9 | \$951,859.97 | 3.5% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,247.92 | 0.39% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,148.94 | 0.29% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$66,404.86 | 0.24% | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$94,797.39 | 0.35% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$202,958.16 | 0.75% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$396,285.77 | 1.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,490,970.53 | 9.16% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,973.01 | 0.38% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$169,438.10 | 0.62% | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$84,704.35 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SELF-HELP / MARQUETTE BANK | 1 | \$120,726.44 | 0.44% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 6 | \$598,876.93 | 2.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$205,359.09 | 0.76% | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$107,209.84 | 0.39% | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,488.66 | 0.44% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$73,509.11 | 0.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$94,534.86 | 0.35% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$118,142.35 | 0.43% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$203,603.64 | 0.75% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$90,802.62 | 0.33% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 1 | \$109,787.18 | 0.4% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$65,461.47 | 0.24% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$101,427.00 | 0.37% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,056.05 | 0.38% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$99,596.74 | 0.37% | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$102,107.72 | 0.38% | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$109,303.32 | 0.4% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 13 | \$1,215,831.71 | 4.47% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$1,550,202.85 | 5.7% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$315,480.17 | 1.16% | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$121,107.02 | 0.45% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$95,242.55 | 0.35% | 0 | \$0.00 |
| | Unavailable | 24 | \$2,342,730.52 | 8.65% | 0 | \$0.00 |
| Total | | 272 | \$27,184,544.39 | 100% | 0 | \$0.00 |
| 3138WKJN6 | AGFIRST FARM CREDIT BANK | 1 | \$127,970.93 | 0.69% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$126,031.75 | 0.68% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$208,228.98 | 1.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$121,875.23 | 0.66% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$122,219.50 | 0.66% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$251,717.41 | 1.36% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,138,621.50 | 11.56% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 19 | \$2,266,673.30 | 12.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CENTENNIAL LENDING, LLC | 1 | \$145,500.93 | 0.79% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$227,434.78 | 1.23% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$133,115.79 | 0.72% | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$117,398.04 | 0.63% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$129,915.21 | 0.7% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$112,138.83 | 0.61% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$112,304.15 | 0.61% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$59,063.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$126,906.18 | 0.69% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$118,252.61 | 0.64% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$103,355.99 | 0.56% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$115,724.07 | 0.63% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$133,981.19 | 0.72% | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$116,552.89 | 0.63% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$127,564.33 | 0.69% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$283,610.03 | 1.53% | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$137,105.27 | 0.74% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,377.24 | 0.6% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$145,817.15 | 0.79% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$136,804.30 | 0.74% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,947.03 | 0.72% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,835,111.61 | 9.92% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$869,716.46 | 4.7% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$133,180.95 | 0.72% | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$133,800.37 | 0.72% | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$236,066.82 | 1.28% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,330,464.73 | 7.19% | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$122,472.12 | 0.66% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$129,971.64 | 0.7% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$147,453.20 | 0.8% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$254,744.11 | 1.38% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$90,891.91 | 0.49% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$114,066.29 | 0.62% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$132,474.05 | 0.72% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TAMMAC HOLDINGS CORPORATION | 1 | \$109,935.11 | 0.59% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$121,150.50 | 0.65% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$124,184.07 | 0.67% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$118,135.90 | 0.64% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 8 | \$824,463.48 | 4.46% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$250,716.15 | 1.36% | 0 | \$0.00 |
| | WASHINGTONS CREDIT UNION | 2 | \$237,216.69 | 1.28% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$120,663.04 | 0.65% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$130,243.59 | 0.7% | 0 | \$0.00 |
| | Unavailable | 23 | \$2,741,939.88 | 14.82% | 0 | \$0.00 |
| Total | | 154 | \$18,498,270.28 | 100% | 0 | \$0.00 |
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| 3138WKJP1 | AEA FEDERAL CREDIT UNION | 14 | \$604,232.92 | 0.99% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 13 | \$657,505.84 | 1.08% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$82,169.79 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$61,962.46 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$44,759.85 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$93,157.74 | 0.15% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$32,913.02 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$251,930.76 | 0.41% | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$51,224.39 | 0.08% | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$63,374.24 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$62,249.16 | 0.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$32,593.14 | 0.05% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$179,694.35 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 3 | \$59,896.65 | 0.1% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$29,556.55 | 0.05% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 39 | \$1,559,173.03 | 2.56% | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$61,740.48 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$104,037.65 | 0.17% | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$61,032.83 | 0.1% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$245,025.64 | 0.4% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$63,088.82 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$106,989.14 | 0.18% | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$20,525.67 | 0.03% | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$45,787.00 | 0.08% | 0 | \$0.00 |

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| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$199,374.77 | 0.33% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$35,239.91 | 0.06% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$22,622.54 | 0.04% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 239 | \$10,175,450.64 | 16.71% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 166 | \$6,991,092.88 | 11.48% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$84,146.77 | 0.14% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$119,016.60 | 0.2% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$141,601.97 | 0.23% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$25,397.85 | 0.04% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$79,448.62 | 0.13% | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$24,205.94 | 0.04% | 0 | \$0.00 |
| | CHEMICAL BANK AND TRUST COMPANY | 6 | \$242,998.07 | 0.4% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$165,293.21 | 0.27% | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$56,688.69 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$24,797.37 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$41,117.10 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$381,510.82 | 0.63% | 0 | \$0.00 |
| | CLEARPOINTE CAPITAL, INC | 1 | \$30,923.27 | 0.05% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$51,750.08 | 0.08% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$131,780.89 | 0.22% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$37,122.69 | 0.06% | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$88,882.35 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$36,150.40 | 0.06% | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$32,742.77 | 0.05% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$24,624.47 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 10 | \$431,254.06 | 0.71% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$24,260.60 | 0.04% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$65,962.31 | 0.11% | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$42,784.38 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$161,105.06 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$65,510.23 | 0.11% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$85,354.68 | 0.14% | 0 | \$0.00 |

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| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$136,748.59 | 0.22% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$341,538.84 | 0.56% | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$52,958.00 | 0.09% | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$22,400.96 | 0.04% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$64,255.69 | 0.11% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$34,401.20 | 0.06% | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$58,446.39 | 0.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$91,562.97 | 0.15% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$63,598.05 | 0.1% | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$27,720.86 | 0.05% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$79,214.15 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$40,238.87 | 0.07% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$48,533.34 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$59,553.87 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$27,409.20 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$135,588.93 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$169,381.34 | 0.28% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$423,484.33 | 0.7% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$452,703.03 | 0.74% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$161,726.30 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$82,317.49 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$41,034.67 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$160,623.06 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$65,598.53 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$9,502.62 | 0.02% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$161,388.23 | 0.26% | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$73,869.93 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$52,406.12 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$27,088.27 | 0.04% | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$52,031.34 | 0.09% | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$32,968.05 | 0.05% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FREMONT BANK | 1 | \$40,713.35 | 0.07% | 0 | \$0.00 |
| FULTON BANK | 2 | \$98,361.41 | 0.16% | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$169,036.57 | 0.28% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$239,655.70 | 0.39% | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$39,272.62 | 0.06% | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$67,053.62 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$185,411.43 | 0.3% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$25,759.77 | 0.04% | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$53,464.72 | 0.09% | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 5 | \$253,376.99 | 0.42% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 7 | \$330,218.43 | 0.54% | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$48,987.80 | 0.08% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$54,076.02 | 0.09% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$14,895.73 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$97,685.27 | 0.16% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 1 | \$17,823.52 | 0.03% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$35,811.31 | 0.06% | 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$84,015.02 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 5 | \$252,023.64 | 0.41% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$43,903.40 | 0.07% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 3 | \$162,125.90 | 0.27% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,314.10 | 0.1% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$51,230.74 | 0.08% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 3 | \$169,989.29 | 0.28% | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$118,308.68 | 0.19% | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$46,497.92 | 0.08% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$43,458.32 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$130,680.04 | 0.21% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$34,910.25 | 0.06% | 0 | \$0.00 |
| MACON SAVINGS BANK | 10 | \$398,826.53 | 0.65% | 0 | \$0.00 |
| MAJOR MORTGAGE | 3 | \$154,216.51 | 0.25% | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$50,911.77 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$66,674.91 | 0.11% | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$67,626.13 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MERCHANTS BANK | 1 | \$41,454.02 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$451,541.99 | 0.74% | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$102,430.37 | 0.17% | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$96,144.55 | 0.16% | 0 | \$0.00 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$35,317.34 | 0.06% | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$30,182.68 | 0.05% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 2 | \$99,270.57 | 0.16% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$48,213.88 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$88,387.50 | 0.15% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$34,832.47 | 0.06% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$133,460.21 | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 42 | \$1,908,086.59 | 3.13% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 18 | \$703,671.80 | 1.16% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 3 | \$168,726.68 | 0.28% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP | 1 | \$35,778.93 | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$52,628.49 | 0.09% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 7 | \$194,354.56 | 0.32% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$250,278.03 | 0.41% | 0 | \$0.00 |
| NEXSTAR DEDICATED CHANNEL | 2 | \$97,030.63 | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 35 | \$1,617,448.33 | 2.66% | 0 | \$0.00 |
| NPB MORTGAGE LLC | 1 | \$60,111.79 | 0.1% | 0 | \$0.00 |
| NW FEDERAL CREDIT UNION | 1 | \$56,629.06 | 0.09% | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 4 | \$169,953.22 | 0.28% | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$128,585.18 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$44,154.43 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$67,707.14 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$266,651.16 | 0.44% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$42,829.75 | 0.07% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 91 | \$4,390,367.29 | 7.21% | 0 | \$0.00 |
| | 1 | \$54,404.54 | 0.09% | 0 | \$0.00 |

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| | PHH MORTGAGE SERVICES CORPORATION | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$52,765.62 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$33,365.74 | 0.05% | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,284.94 | 0.02% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$148,592.06 | 0.24% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$136,934.82 | 0.22% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$47,306.46 | 0.08% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$40,553.52 | 0.07% | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$63,449.25 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$41,805.14 | 0.07% | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$45,140.45 | 0.07% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$15,884.39 | 0.03% | 0 | \$0.00 |
| | S&T BANK | 4 | \$138,338.96 | 0.23% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$96,074.56 | 0.16% | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$75,000.07 | 0.12% | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$41,385.54 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$41,518.90 | 0.07% | 0 | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$20,158.06 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$24,025.02 | 0.04% | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 8 | \$310,193.71 | 0.51% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 26 | \$1,094,503.41 | 1.8% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 3 | \$148,492.31 | 0.24% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 33 | \$1,389,636.36 | 2.28% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,770.07 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$30,359.28 | 0.05% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$49,194.93 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$50,611.37 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$45,854.27 | 0.08% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$158,136.84 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$56,613.62 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$37,882.70 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$48,461.01 | 0.08% | 0 | \$0.00 |
| | | 11 | \$488,214.03 | 0.8% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STERLING CAPITAL MORTGAGE COMPANY | | | | | |
| | STERLING SAVINGS BANK | 2 | \$117,342.43 | 0.19% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$89,687.38 | 0.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$47,715.71 | 0.08% | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$123,278.67 | 0.2% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 5 | \$301,310.01 | 0.49% | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$134,679.76 | 0.22% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 2 | \$88,613.49 | 0.15% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$7,000.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$42,764.25 | 0.07% | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$53,917.98 | 0.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$45,681.87 | 0.07% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$38,891.34 | 0.06% | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$43,131.17 | 0.07% | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$116,214.34 | 0.19% | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$142,590.52 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$136,205.85 | 0.22% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$24,974.77 | 0.04% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$61,484.82 | 0.1% | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$51,293.66 | 0.08% | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$67,225.41 | 0.11% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$221,121.84 | 0.36% | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$143,862.67 | 0.24% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$45,123.49 | 0.07% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 48 | \$2,043,264.35 | 3.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 36 | \$1,466,259.80 | 2.41% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 4 | \$183,983.46 | 0.3% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$37,086.64 | 0.06% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$85,089.90 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$39,025.55 | 0.06% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$99,758.31 | 0.16% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$142,370.27 | 0.23% | 0 | \$0.00 |
| | | 3 | \$156,688.59 | 0.26% | 0 | \$0.00 |

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|--------------|--|--|--------------|------------------------|-------------|----------|---------------|
| | | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | |
| | | Unavailable | 137 | \$6,336,006.68 | 10.45% | 0 | \$0.00 |
| Total | | | 1,389 | \$60,911,229.31 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WKJQ9 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$228,494.77 | 5.85% | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$168,956.07 | 4.32% | 0 | \$0.00 |
| | | LYONS MORTGAGE SERVICES, INC | 1 | \$232,332.60 | 5.94% | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$151,378.25 | 3.87% | 0 | \$0.00 |
| | | SELF-HELP VENTURES FUND | 15 | \$2,338,244.43 | 59.81% | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$236,144.85 | 6.04% | 0 | \$0.00 |
| | | UNION FEDERAL SAVINGS BANK | 1 | \$149,353.36 | 3.82% | 0 | \$0.00 |
| | | Unavailable | 3 | \$404,247.38 | 10.35% | 0 | \$0.00 |
| Total | | | 24 | \$3,909,151.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WKJR7 | | AGFIRST FARM CREDIT BANK | 4 | \$428,689.84 | 1.29% | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$165,670.49 | 0.5% | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 1 | \$174,198.81 | 0.52% | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$199,064.97 | 0.6% | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | \$868,284.02 | 2.61% | 0 | \$0.00 |
| | | CAPITAL CENTER, L.L.C | 1 | \$155,755.98 | 0.47% | 0 | \$0.00 |
| | | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$178,208.00 | 0.54% | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,935,047.98 | 8.83% | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 14 | \$2,358,822.91 | 7.1% | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$179,780.23 | 0.54% | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$510,711.54 | 1.54% | 0 | \$0.00 |
| | | CITIZENS UNION SAVINGS BANK | 1 | \$149,661.30 | 0.45% | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE CO | 1 | \$148,690.05 | 0.45% | 0 | \$0.00 |
| | | DFCU FINANCIAL | 1 | \$141,988.81 | 0.43% | 0 | \$0.00 |
| | | EAST WEST BANK | 6 | \$1,339,707.88 | 4.03% | 0 | \$0.00 |
| | | EXTRACO MORTGAGE | 1 | \$139,471.64 | 0.42% | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NA | 1 | \$142,245.04 | 0.43% | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$161,454.46 | 0.49% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$186,249.96 | 0.56% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST NATIONAL BANK ALASKA | 1 | \$519,577.04 | 1.56% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$175,600.58 | 0.53% | 0 | \$0.00 |
| FULTON BANK | 1 | \$134,651.47 | 0.41% | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$279,400.42 | 0.84% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$363,153.42 | 1.09% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$144,447.89 | 0.43% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$289,507.37 | 0.87% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$151,312.84 | 0.46% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$443,438.08 | 1.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$142,382.86 | 0.43% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$124,565.37 | 0.37% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$175,504.13 | 0.53% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,017.26 | 0.45% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$361,280.52 | 1.09% | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$168,645.73 | 0.51% | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$186,596.42 | 0.56% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$255,533.44 | 0.77% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,198,491.06 | 6.61% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$381,539.72 | 1.15% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 16 | \$3,113,705.78 | 9.37% | 0 | \$0.00 |
| NEXSTAR DEDICATED CHANNEL | 1 | \$162,474.75 | 0.49% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$143,305.46 | 0.43% | 0 | \$0.00 |
| OCEAN BANK | 1 | \$77,098.56 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$608,580.65 | 1.83% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 26 | \$4,913,437.76 | 14.78% | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$131,994.02 | 0.4% | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 4 | \$722,615.89 | 2.17% | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$145,712.82 | 0.44% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$185,868.38 | 0.56% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$180,351.34 | 0.54% | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$163,915.33 | 0.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5 | \$598,962.76 | 1.8% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$632,363.36 | 1.9% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$369,208.76 | 1.11% | 0 | \$0.00 |
| | Unavailable | 19 | \$3,879,537.37 | 11.67% | 0 | \$0.00 |
| Total | | 187 | \$33,236,482.52 | 100% | 0 | \$0.00 |
| 3138WKJS5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$73,921.93 | 0.1% | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$77,289.10 | 0.11% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$210,148.45 | 0.29% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 7 | \$494,205.73 | 0.69% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$65,385.19 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$49,387.85 | 0.07% | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$82,248.77 | 0.11% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$414,565.86 | 0.58% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$53,630.92 | 0.07% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$221,366.00 | 0.31% | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$59,880.46 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$298,212.76 | 0.42% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$145,054.52 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$87,346.75 | 0.12% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$62,396.15 | 0.09% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$261,739.38 | 0.36% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$583,885.18 | 0.81% | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 2 | \$149,202.76 | 0.21% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$80,701.42 | 0.11% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$94,488.71 | 0.13% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$237,192.16 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$88,457.19 | 0.12% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$75,268.22 | 0.1% | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$144,315.09 | 0.2% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 23 | \$1,796,436.71 | 2.5% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 42 | \$3,273,216.39 | 4.56% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CENDANT-DEDICATED CHANNEL | 34 | \$2,337,942.76 | 3.26% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,535.83 | 0.13% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$87,186.78 | 0.12% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$1,518,190.79 | 2.12% | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$78,575.37 | 0.11% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$71,079.74 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$53,849.05 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$83,022.22 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$71,639.50 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$459,680.74 | 0.64% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$72,007.02 | 0.1% | 0 | \$0.00 |
| | CITIZENS TRUST BANK | 1 | \$91,162.17 | 0.13% | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$57,337.09 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$91,758.81 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANKS | 1 | \$79,125.67 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$158,489.17 | 0.22% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$298,320.02 | 0.42% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$55,644.17 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 6 | \$438,561.67 | 0.61% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$91,989.74 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$73,843.57 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$366,470.23 | 0.51% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,929.99 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$75,850.45 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 1 | \$84,508.67 | 0.12% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$62,961.89 | 0.09% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$149,121.16 | 0.21% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$201,022.81 | 0.28% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$68,130.52 | 0.09% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$92,946.83 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$54,732.05 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$80,055.47 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CHARLESTON, SC | | | | | |
| | FIRST FINANCIAL BANK | 2 | \$150,089.40 | 0.21% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$41,173.68 | 0.06% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,112,432.61 | 1.55% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$295,437.89 | 0.41% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$293,918.55 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$292,751.97 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$84,054.26 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,584.28 | 0.13% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$134,759.04 | 0.19% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$77,404.75 | 0.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$71,644.93 | 0.1% | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$141,309.38 | 0.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$57,305.49 | 0.08% | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$158,379.62 | 0.22% | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$117,234.05 | 0.16% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$480,750.78 | 0.67% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$75,332.37 | 0.11% | 0 | \$0.00 |
| | GMAC BANK | 1 | \$55,223.86 | 0.08% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$315,263.20 | 0.44% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$78,837.54 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$134,234.83 | 0.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$135,089.95 | 0.19% | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$147,504.73 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$84,835.28 | 0.12% | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$203,336.43 | 0.28% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$127,884.80 | 0.18% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$78,556.84 | 0.11% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$68,714.04 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$158,462.11 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$70,547.71 | 0.1% | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 7 | \$402,269.58 | 0.56% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 6 | \$429,973.21 | 0.6% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$278,107.87 | 0.39% | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$232,104.67 | 0.32% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 2 | \$152,700.45 | 0.21% | 0 | \$0.00 |

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|---|-----|----------------|--------|---|--------|
| JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$62,896.77 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$81,905.39 | 0.11% | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$56,973.91 | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$284,635.43 | 0.4% | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$84,217.96 | 0.12% | 0 | \$0.00 |
| MAJOR MORTGAGE | 3 | \$217,264.10 | 0.3% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$72,864.97 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$76,295.52 | 0.11% | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$63,236.56 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$352,423.30 | 0.49% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$64,409.72 | 0.09% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$80,542.43 | 0.11% | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$73,807.55 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$76,603.12 | 0.11% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$39,179.01 | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$174,652.60 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS CORPORATION | 1 | \$10,755.40 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICE AMERICA | 1 | \$53,548.07 | 0.07% | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$67,618.44 | 0.09% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$260,793.75 | 0.36% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 2 | \$164,487.33 | 0.23% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$87,253.35 | 0.12% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 101 | \$8,144,686.96 | 11.35% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$319,932.47 | 0.45% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 7 | \$557,428.58 | 0.78% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$155,852.51 | 0.22% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$318,679.14 | 0.44% | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$88,143.49 | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$263,127.07 | 0.37% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$77,713.28 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ONE WASHINGTON FINANCIAL | 3 | \$226,078.84 | 0.32% | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$126,500.05 | 0.18% | 0 | \$0.00 |
| | ORIGEN SERVICING, INC | 1 | \$84,487.63 | 0.12% | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$147,931.57 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$293,855.53 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$245,310.34 | 0.34% | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$63,371.74 | 0.09% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$145,986.64 | 0.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 89 | \$6,965,360.37 | 9.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$78,974.87 | 0.11% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$142,941.69 | 0.2% | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$79,891.21 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$84,798.25 | 0.12% | 0 | \$0.00 |
| | RBMG INC | 1 | \$69,661.51 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$94,417.47 | 0.13% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 2 | \$136,733.50 | 0.19% | 0 | \$0.00 |
| | REPUBLIC BANK | 4 | \$290,322.47 | 0.4% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$159,314.99 | 0.22% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$317,675.21 | 0.44% | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$67,083.63 | 0.09% | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$71,325.27 | 0.1% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$126,999.53 | 0.18% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 15 | \$898,088.39 | 1.25% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$361,235.74 | 0.5% | 0 | \$0.00 |
| | SONEPCO FEDERAL CREDIT UNION | 1 | \$62,099.68 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$73,795.84 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$149,324.48 | 0.21% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$78,821.95 | 0.11% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$72,939.63 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$75,996.18 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$168,976.85 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$149,316.28 | 0.21% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$440,967.85 | 0.61% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$159,434.30 | 0.22% | 0 | \$0.00 |
| | | 1 | \$64,510.60 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STRATFORD MORTGAGE CORPORATION | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$75,939.16 | 0.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$53,564.25 | 0.07% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$121,082.98 | 0.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$47,189.39 | 0.07% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 5 | \$403,734.34 | 0.56% | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$76,369.53 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$82,927.16 | 0.12% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$68,358.89 | 0.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$112,724.37 | 0.16% | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$82,163.82 | 0.11% | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$49,900.57 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,528.48 | 0.1% | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$66,227.18 | 0.09% | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$67,081.28 | 0.09% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$57,211.86 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$73,880.52 | 0.1% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$70,429.20 | 0.1% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$133,344.29 | 0.19% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$175,840.32 | 0.25% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$202,501.60 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$89,183.83 | 0.12% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$64,671.38 | 0.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$79,667.03 | 0.11% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$318,635.15 | 0.44% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$682,243.96 | 0.95% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$150,622.71 | 0.21% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 22 | \$1,615,712.57 | 2.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$449,703.54 | 0.63% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$63,219.59 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$142,453.11 | 0.2% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$68,634.48 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WORLD SAVINGS BANK | 1 | \$71,230.95 | 0.1% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$70,491.42 | 0.1% | 0 | \$0.00 |
| | Unavailable | 243 | \$16,868,100.29 | 23.5% | 0 | \$0.00 |
| Total | | 975 | \$71,727,853.21 | 100% | 0 | \$0.00 |
| 3138WKJT3 | AEA FEDERAL CREDIT UNION | 3 | \$293,883.45 | 0.73% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 4 | \$294,313.10 | 0.73% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,942.34 | 0.21% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$199,141.58 | 0.5% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$205,838.66 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$97,498.18 | 0.24% | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$74,453.77 | 0.19% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$822,370.33 | 2.05% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$270,776.37 | 0.67% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$262,674.90 | 0.65% | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$100,357.23 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$101,063.95 | 0.25% | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$383,137.86 | 0.95% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$94,815.47 | 0.24% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$256,305.44 | 0.64% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 7 | \$680,648.03 | 1.69% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,414,958.35 | 6.01% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 14 | \$1,248,725.61 | 3.11% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$251,080.93 | 0.63% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$808,822.19 | 2.01% | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$197,700.39 | 0.49% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$95,387.16 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$97,967.14 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$274,740.85 | 0.68% | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$164,377.03 | 0.41% | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$100,735.43 | 0.25% | 0 | \$0.00 |
| | | 1 | \$93,960.21 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$90,295.38 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 5 | \$434,273.84 | 1.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$167,294.19 | 0.42% | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 1 | \$94,513.92 | 0.24% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$102,032.06 | 0.25% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$82,448.34 | 0.21% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$190,411.04 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$95,331.10 | 0.24% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$86,855.83 | 0.22% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$164,408.02 | 0.41% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$81,216.52 | 0.2% | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$93,700.32 | 0.23% | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$260,220.79 | 0.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$100,746.07 | 0.25% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$95,964.82 | 0.24% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$97,643.11 | 0.24% | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$103,183.33 | 0.26% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$199,365.24 | 0.5% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$254,696.83 | 0.63% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$96,489.78 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$99,305.30 | 0.25% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$78,912.62 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$108,569.45 | 0.27% | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$85,072.51 | 0.21% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$84,013.46 | 0.21% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$88,106.27 | 0.22% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$105,316.39 | 0.26% | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$90,184.98 | 0.22% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,599.95 | 0.25% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$418,009.50 | 1.04% | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$207,448.22 | 0.52% | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$106,345.25 | 0.26% | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$91,776.26 | 0.23% | 0 | \$0.00 |
| | | 1 | \$55,040.33 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$87,222.91 | 0.22% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$97,005.93 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$88,830.07 | 0.22% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$191,205.46 | 0.48% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$207,687.93 | 0.52% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 53 | \$5,222,650.04 | 13% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$136,915.95 | 0.34% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$571,380.51 | 1.42% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$84,821.35 | 0.21% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$180,150.02 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$281,574.21 | 0.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 39 | \$3,558,152.48 | 8.86% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$72,334.39 | 0.18% | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$86,597.23 | 0.22% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,463.33 | 0.45% | 0 | \$0.00 |
| | REPUBLIC BANK | 3 | \$274,042.85 | 0.68% | 0 | \$0.00 |
| | RIVERWAY BANK | 1 | \$83,868.54 | 0.21% | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$94,769.26 | 0.24% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 6 | \$412,354.82 | 1.03% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$236,566.14 | 0.59% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$82,881.06 | 0.21% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$88,348.88 | 0.22% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$315,786.65 | 0.79% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$100,254.66 | 0.25% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,681.92 | 0.21% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 1 | \$92,408.61 | 0.23% | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$86,298.77 | 0.21% | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$84,321.64 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK | 1 | \$76,936.35 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$175,590.39 | 0.44% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$77,922.64 | 0.19% | 0 | \$0.00 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$108,501.88 | 0.27% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$73,053.79 | 0.18% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$293,926.95 | 0.73% | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$94,981.64 | 0.24% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$96,330.26 | 0.24% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$611,199.44 | 1.52% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$1,152,830.18 | 2.87% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$102,274.80 | 0.25% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$96,570.30 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$65,287.71 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$94,893.07 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$85,451.99 | 0.21% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$189,567.42 | 0.47% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$199,094.19 | 0.5% | 0 | \$0.00 |
| | Unavailable | 104 | \$8,905,501.47 | 22.19% | 0 | \$0.00 |
| Total | | 445 | \$40,162,957.05 | 100% | 0 | \$0.00 |
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| 3138WKJU0 | AEA FEDERAL CREDIT UNION | 2 | \$184,677.62 | 0.41% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$216,735.24 | 0.49% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$225,808.06 | 0.51% | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$123,620.77 | 0.28% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$232,240.57 | 0.52% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,888.70 | 0.22% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$106,745.94 | 0.24% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$260,306.60 | 0.58% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$119,185.94 | 0.27% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$45,758.30 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,152.86 | 0.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$793,193.94 | 1.78% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 6 | \$631,486.87 | 1.42% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,183,799.30 | 7.13% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL | 24 | \$2,622,711.03 | 5.88% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$104,807.13 | 0.23% | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$115,256.98 | 0.26% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$128,550.53 | 0.29% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$1,983,148.88 | 4.44% | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$224,711.49 | 0.5% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$430,959.97 | 0.97% | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$108,255.46 | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$96,615.88 | 0.22% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 1 | \$98,216.43 | 0.22% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$118,990.14 | 0.27% | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$114,807.20 | 0.26% | 0 | \$0.00 |
| CU WEST MORTGAGE, INC | 1 | \$118,022.29 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,535.72 | 0.28% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$102,730.91 | 0.23% | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$81,742.74 | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$115,573.67 | 0.26% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$227,838.30 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,826.66 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$207,432.78 | 0.46% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$92,943.24 | 0.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$101,137.71 | 0.23% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$110,662.10 | 0.25% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$88,548.59 | 0.2% | 0 | \$0.00 |
| FULTON BANK | 2 | \$222,835.92 | 0.5% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$220,365.64 | 0.49% | 0 | \$0.00 |
| GMAC BANK | 1 | \$115,074.35 | 0.26% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$120,963.94 | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,103.06 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,238.06 | 0.27% | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$118,088.29 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| HARBOR FEDERAL SAVINGS BANK | 1 | \$106,564.67 | 0.24% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$65,536.52 | 0.15% | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$116,162.97 | 0.26% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 3 | \$190,607.35 | 0.43% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$118,498.54 | 0.27% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$100,433.07 | 0.23% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$96,630.42 | 0.22% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 1 | \$96,350.39 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$117,747.03 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$109,210.79 | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$213,297.50 | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$96,203.89 | 0.22% | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$71,696.80 | 0.16% | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,546.11 | 0.24% | 0 | \$0.00 |
| MID-STATE BANK | 2 | \$194,903.33 | 0.44% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$123,125.68 | 0.28% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$220,882.87 | 0.49% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$367,941.35 | 0.82% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$121,003.99 | 0.27% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 60 | \$6,851,768.63 | 15.35% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$107,903.47 | 0.24% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 7 | \$792,091.14 | 1.77% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,846.01 | 0.27% | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$111,897.40 | 0.25% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$118,151.04 | 0.26% | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$119,334.57 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$116,748.53 | 0.26% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 39 | \$4,360,256.11 | 9.77% | 0 | \$0.00 |
| R ~ G MORTGAGE CORPORATION | 1 | \$127,825.37 | 0.29% | 0 | \$0.00 |
| REPUBLIC BANK | 3 | \$321,935.24 | 0.72% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$218,896.89 | 0.49% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$107,879.42 | 0.24% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$124,782.57 | 0.28% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 9 | \$703,325.20 | 1.58% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SHOSHONE FIRST BANK | 1 | \$91,415.66 | 0.2% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$360,060.40 | 0.81% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$109,844.16 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$106,584.08 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$82,540.89 | 0.18% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$98,601.23 | 0.22% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$109,441.93 | 0.25% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,502.32 | 0.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$365,277.17 | 0.82% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 3 | \$332,874.69 | 0.75% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$106,467.52 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$106,606.26 | 0.24% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$94,085.94 | 0.21% | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$91,727.55 | 0.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$107,210.71 | 0.24% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$114,084.48 | 0.26% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | \$357,286.94 | 0.8% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$325,569.44 | 0.73% | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$106,744.50 | 0.24% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$638,256.77 | 1.43% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$227,556.29 | 0.51% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$96,684.71 | 0.22% | 0 | \$0.00 |
| | Unavailable | 87 | \$8,549,943.52 | 19.13% | 0 | \$0.00 |
| Total | | 419 | \$44,627,647.82 | 100% | 0 | \$0.00 |
| 3138WKJV8 | AEA FEDERAL CREDIT UNION | 1 | \$141,891.95 | 0.42% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$249,028.71 | 0.74% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$131,945.61 | 0.39% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$261,669.82 | 0.78% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$146,608.06 | 0.44% | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$99,229.73 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$131,817.61 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$124,745.22 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$1,658,315.58 | 4.94% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$267,226.48 | 0.8% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$188,933.35 | 0.56% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$106,936.22 | 0.32% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$588,941.49 | 1.76% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 12 | \$1,533,772.58 | 4.57% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$129,087.45 | 0.38% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$130,628.03 | 0.39% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$138,290.28 | 0.41% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16 | \$2,225,379.44 | 6.63% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$383,777.81 | 1.14% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$119,274.46 | 0.36% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$144,363.13 | 0.43% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$86,753.11 | 0.26% | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$99,105.82 | 0.3% | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$120,886.08 | 0.36% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$137,230.08 | 0.41% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$125,035.64 | 0.37% | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$125,448.02 | 0.37% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$151,079.03 | 0.45% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$133,362.06 | 0.4% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$244,623.44 | 0.73% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$128,492.49 | 0.38% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$132,585.94 | 0.4% | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$142,374.21 | 0.42% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$535,666.50 | 1.6% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$228,708.77 | 0.68% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$120,033.71 | 0.36% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$94,552.41 | 0.28% | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$235,812.91 | 0.7% | 0 | \$0.00 |
| | | 1 | \$120,112.21 | 0.36% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|--|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
| IVANHOE FINANCIAL INC | 1 | \$143,306.47 | 0.43% | 0 | \$0.00 | |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$142,326.52 | 0.42% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$138,639.79 | 0.41% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$125,296.55 | 0.37% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$142,518.18 | 0.42% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,178.26 | 0.39% | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$268,414.30 | 0.8% | 0 | \$0.00 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,059.98 | 0.45% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 30 | \$4,074,562.64 | 12.14% | 0 | \$0.00 | |
| NAVY FEDERAL CREDIT UNION | 14 | \$1,801,460.69 | 5.37% | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$128,563.96 | 0.38% | 0 | \$0.00 | |
| NEXSTAR DEDICATED CHANNEL | 1 | \$122,155.96 | 0.36% | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,963.35 | 0.3% | 0 | \$0.00 | |
| NORTHERN TRADE MORTGAGE | 1 | \$58,345.73 | 0.17% | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$215,878.84 | 0.64% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 22 | \$2,969,674.49 | 8.85% | 0 | \$0.00 | |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$125,496.70 | 0.37% | 0 | \$0.00 | |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$50,884.20 | 0.15% | 0 | \$0.00 | |
| PULTE MORTGAGE, L.L.C | 1 | \$143,532.76 | 0.43% | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$143,113.27 | 0.43% | 0 | \$0.00 | |
| REGIONS MORTGAGE, INC | 1 | \$121,392.75 | 0.36% | 0 | \$0.00 | |
| REPUBLIC BANK | 2 | \$261,653.39 | 0.78% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,318.70 | 0.28% | 0 | \$0.00 | |
| SEATTLE SAVINGS BANK | 1 | \$120,280.75 | 0.36% | 0 | \$0.00 | |
| SELF HELP/OPPORTUNITIES CREDIT UNION | 1 | \$151,955.39 | 0.45% | 0 | \$0.00 | |
| SELF-HELP VENTURES FUND | 4 | \$485,272.38 | 1.45% | 0 | \$0.00 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$135,438.68 | 0.4% | 0 | \$0.00 | |
| STATE FARM BANK, FSB | 2 | \$272,722.77 | 0.81% | 0 | \$0.00 | |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$113,409.53 | 0.34% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE INC | 1 | \$128,642.43 | 0.38% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXAS BANK | 1 | \$110,061.47 | 0.33% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$146,250.60 | 0.44% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$117,132.90 | 0.35% | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$130,677.68 | 0.39% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$138,393.91 | 0.41% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$143,884.33 | 0.43% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$688,853.24 | 2.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,283,088.31 | 3.82% | 0 | \$0.00 |
| | WASHINGTONS CREDIT UNION | 1 | \$94,788.45 | 0.28% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$77,278.86 | 0.23% | 0 | \$0.00 |
| | Unavailable | 45 | \$5,694,912.61 | 17.03% | 0 | \$0.00 |
| Total | | 262 | \$33,551,507.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$28,264.05 | 0.02% | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$49,461.45 | 0.04% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$257,881.93 | 0.2% | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$53,669.03 | 0.04% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,529.87 | 0.06% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 14 | \$562,482.51 | 0.45% | 0 | \$0.00 |
| | AF BANK | 4 | \$166,541.28 | 0.13% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 15 | \$578,611.66 | 0.46% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$24,244.27 | 0.02% | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$37,497.19 | 0.03% | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$48,768.61 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$113,069.85 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$48,024.29 | 0.04% | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$58,826.53 | 0.05% | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$112,227.96 | 0.09% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$502,595.23 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$145,840.54 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$105,920.87 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$244,823.38 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$86,737.74 | 0.07% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$617,150.67 | 0.49% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | ASSOCIATED BANK, NA | 2 | \$114,902.59 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 2 | \$118,032.03 | 0.09% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$175,969.53 | 0.14% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 23 | \$921,996.04 | 0.73% | 0 | \$0.00 |
| | BANK OF LENOX | 8 | \$214,046.39 | 0.17% | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 6 | \$174,377.28 | 0.14% | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$194,058.27 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$191,027.81 | 0.15% | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$69,052.46 | 0.05% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$59,555.22 | 0.05% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$104,782.28 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$74,223.65 | 0.06% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$276,365.78 | 0.22% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 4 | \$218,254.35 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$90,640.49 | 0.07% | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 1 | \$17,359.02 | 0.01% | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$61,110.13 | 0.05% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$19,299.82 | 0.02% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$18,996.50 | 0.02% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 29 | \$1,581,385.96 | 1.26% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 235 | \$10,026,525.80 | 7.96% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 105 | \$4,324,283.19 | 3.43% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$329,748.03 | 0.26% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$32,562.51 | 0.03% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$101,895.89 | 0.08% | 0 | \$0.00 |
| | CENTREBANK | 2 | \$46,865.21 | 0.04% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$71,934.93 | 0.06% | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$96,769.92 | 0.08% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$274,492.93 | 0.22% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$61,372.90 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$55,372.39 | 0.04% | 0 | \$0.00 |
| | CHEMICAL BANK AND TRUST COMPANY | 2 | \$102,667.50 | 0.08% | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$68,118.05 | 0.05% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 51 | \$2,604,847.11 | 2.07% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$185,009.81 | 0.15% | 0 | \$0.00 |
| | | 1 | \$56,829.37 | 0.05% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | | | | | |
| | CITIZENS BANK MORTGAGE CORPORATION | 4 | \$183,559.71 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$66,129.79 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$762,190.69 | 0.61% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$43,028.37 | 0.03% | 0 | \$0.00 |
| | CITIZENS TRUST BANK | 1 | \$45,378.93 | 0.04% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$45,067.80 | 0.04% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$47,899.47 | 0.04% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$125,110.68 | 0.1% | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$51,604.51 | 0.04% | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$211,209.90 | 0.17% | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$48,317.82 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$59,093.83 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$48,823.05 | 0.04% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$58,621.00 | 0.05% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 8 | \$302,063.82 | 0.24% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$196,916.46 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 10 | \$486,867.25 | 0.39% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$57,353.42 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$37,145.21 | 0.03% | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$29,464.33 | 0.02% | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$60,375.99 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$242,629.55 | 0.19% | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$51,057.60 | 0.04% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$201,689.68 | 0.16% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$121,049.04 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$99,238.14 | 0.08% | 0 | \$0.00 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$15,363.32 | 0.01% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$113,566.52 | 0.09% | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$54,400.02 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$108,976.03 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$32,519.34 | 0.03% | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$284,738.65 | 0.23% | 0 | \$0.00 |
| FIFTH THIRD BANK | 4 | \$183,822.96 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$63,073.98 | 0.05% | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$20,271.54 | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$36,329.21 | 0.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$115,704.51 | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$46,867.59 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$44,097.16 | 0.04% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$65,148.12 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$63,502.97 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$302,327.30 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$88,033.60 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$117,288.54 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$38,963.55 | 0.03% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,425,941.87 | 1.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$148,817.56 | 0.12% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$82,027.68 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$325,221.69 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$92,454.04 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$41,785.42 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$40,558.58 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$176,468.34 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$19,136.04 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$31,194.03 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$74,197.15 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$63,357.68 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$22,095.16 | 0.02% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$299,594.13 | 0.24% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$54,594.16 | 0.04% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|
| | FLAGSTAR BANK, FSB | 2 | \$107,055.82 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$105,187.21 | 0.08% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$54,729.85 | 0.04% | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$89,977.27 | 0.07% | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 5 | \$228,112.40 | 0.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 4 | \$135,516.97 | 0.11% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$53,371.88 | 0.04% | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$105,872.94 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$63,459.43 | 0.05% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$411,243.24 | 0.33% | 0 | \$0.00 |
| | GECU | 2 | \$93,590.76 | 0.07% | 0 | \$0.00 |
| | GMAC BANK | 3 | \$147,238.28 | 0.12% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$137,505.60 | 0.11% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$195,387.68 | 0.16% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$62,134.31 | 0.05% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$96,270.32 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$152,725.65 | 0.12% | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$64,439.24 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$253,758.99 | 0.2% | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$90,494.00 | 0.07% | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$585,181.24 | 0.46% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$145,390.31 | 0.12% | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$142,130.17 | 0.11% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$37,051.80 | 0.03% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 2 | \$100,286.90 | 0.08% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$203,919.81 | 0.16% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$130,576.81 | 0.1% | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$84,631.41 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$172,797.14 | 0.14% | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 35 | \$1,268,322.13 | 1.01% | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 1 | \$39,486.80 | 0.03% | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$65,680.29 | 0.05% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$69,723.14 | 0.06% | 0 | \$0.00 |
| | HUMBOLDT BANK | 2 | \$83,031.26 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 16 | \$666,936.52 | 0.53% | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$41,181.57 | 0.03% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$33,410.38 | 0.03% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 9 | \$427,628.68 | 0.34% | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$156,675.25 | 0.12% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 7 | \$274,610.35 | 0.22% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,701.24 | 0.04% | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$16,624.68 | 0.01% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$43,888.34 | 0.03% | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$24,956.11 | 0.02% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$40,142.91 | 0.03% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$35,566.22 | 0.03% | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$196,432.22 | 0.16% | 0 | \$0.00 |
| | MAGNA FUNDING CORPORATION | 1 | \$6,867.74 | 0.01% | 0 | \$0.00 |
| | MAJOR MORTGAGE | 2 | \$80,593.74 | 0.06% | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$50,205.91 | 0.04% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$33,878.72 | 0.03% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$126,496.65 | 0.1% | 0 | \$0.00 |
| | MBS MORTGAGE COMPANY, LLC | 1 | \$56,264.46 | 0.04% | 0 | \$0.00 |
| | MERCHANTS BANK | 2 | \$102,916.37 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$509,108.34 | 0.4% | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$132,709.60 | 0.11% | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$36,611.57 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$122,392.78 | 0.1% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$56,830.09 | 0.05% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$54,998.51 | 0.04% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$77,042.80 | 0.06% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$47,703.60 | 0.04% | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$44,537.82 | 0.04% | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$60,382.04 | 0.05% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 2 | \$73,489.69 | 0.06% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$36,982.22 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$94,884.37 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$44,741.61 | 0.04% | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 5 | \$266,649.58 | 0.21% | 0 | \$0.00 |
| | | 11 | \$552,822.46 | 0.44% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$67,171.62 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 214 | \$10,702,299.43 | 8.5% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 22 | \$946,253.76 | 0.75% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 8 | \$450,401.46 | 0.36% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$42,107.14 | 0.03% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 10 | \$423,844.78 | 0.34% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$144,809.61 | 0.11% | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$55,186.55 | 0.04% | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$68,498.14 | 0.05% | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$67,281.66 | 0.05% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$195,028.96 | 0.15% | 0 | \$0.00 |
| | NORTHERN TRADE MORTGAGE | 2 | \$73,723.85 | 0.06% | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$25,007.17 | 0.02% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$35,560.58 | 0.03% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$828,454.00 | 0.66% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$106,295.12 | 0.08% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$43,060.78 | 0.03% | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$124,441.09 | 0.1% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 3 | \$121,223.65 | 0.1% | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$52,697.24 | 0.04% | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$54,814.95 | 0.04% | 0 | \$0.00 |
| | ORIGEN FINANCIAL, L.L.C | 3 | \$119,512.82 | 0.09% | 0 | \$0.00 |
| | ORNLFEDERAL CREDIT UNION | 2 | \$72,784.29 | 0.06% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$53,445.75 | 0.04% | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$47,061.68 | 0.04% | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$100,231.53 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$35,727.35 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$57,190.85 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$75,431.06 | 0.06% | 0 | \$0.00 |

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| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$251,251.75 | 0.2% | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$26,212.61 | 0.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 463 | \$20,733,751.93 | 16.46% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$99,809.54 | 0.08% | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$112,921.11 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$51,070.80 | 0.04% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$164,358.76 | 0.13% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$68,701.17 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$113,190.69 | 0.09% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$28,040.03 | 0.02% | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$96,660.24 | 0.08% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 4 | \$175,446.59 | 0.14% | 0 | \$0.00 |
| | REPUBLIC BANK | 6 | \$304,135.26 | 0.24% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$58,887.77 | 0.05% | 0 | \$0.00 |
| | RIVERHILLS BANK, N.A | 1 | \$42,893.54 | 0.03% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$53,221.35 | 0.04% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 17 | \$774,248.63 | 0.61% | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$77,867.38 | 0.06% | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$49,958.21 | 0.04% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$201,312.63 | 0.16% | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 4 | \$187,212.22 | 0.15% | 0 | \$0.00 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$70,288.82 | 0.06% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 69 | \$2,212,065.40 | 1.76% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$58,426.97 | 0.05% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 17 | \$639,554.84 | 0.51% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$28,058.05 | 0.02% | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$124,715.69 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$233,449.01 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$100,139.09 | 0.08% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$172,960.41 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$294,419.13 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 12 | \$619,083.00 | 0.49% | 0 | \$0.00 |
| | | 6 | \$257,845.50 | 0.2% | 0 | \$0.00 |

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| | STERLING CAPITAL MORTGAGE COMPANY | | | | | |
| | STERLING SAVINGS BANK | 1 | \$34,507.63 | 0.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$71,447.44 | 0.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 12 | \$579,999.98 | 0.46% | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$153,042.18 | 0.12% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 7 | \$374,911.08 | 0.3% | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$278,099.72 | 0.22% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$46,503.05 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$202,978.85 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$63,841.77 | 0.05% | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$104,248.59 | 0.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$108,098.14 | 0.09% | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$60,038.87 | 0.05% | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$84,631.70 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$109,631.66 | 0.09% | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$5,175.84 | 0% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$41,721.05 | 0.03% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$100,030.15 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$253,083.27 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$58,344.25 | 0.05% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$117,685.58 | 0.09% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$120,411.80 | 0.1% | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$53,621.61 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$90,726.96 | 0.07% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$180,691.14 | 0.14% | 0 | \$0.00 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$46,688.47 | 0.04% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$67,535.82 | 0.05% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$109,162.51 | 0.09% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$393,763.56 | 0.31% | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$54,205.86 | 0.04% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$44,406.36 | 0.04% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$285,129.55 | 0.23% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 61 | \$2,570,306.77 | 2.04% | 0 | \$0.00 |
| | | 12 | \$595,822.15 | 0.47% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WASHINGTON TRUST BANK | 2 | \$85,144.06 | 0.07% | 0 | \$0.00 |
| | WASHINGTONS CREDIT UNION | 1 | \$30,075.13 | 0.02% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$435,853.19 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$42,674.18 | 0.03% | 0 | \$0.00 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$33,979.30 | 0.03% | 0 | \$0.00 |
| | WILLOW GROVE FEDERAL SAVINGS | 2 | \$32,547.77 | 0.03% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 3 | \$113,231.53 | 0.09% | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$34,070.67 | 0.03% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$42,044.66 | 0.03% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$266,229.48 | 0.21% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$201,159.55 | 0.16% | 0 | \$0.00 |
| | Unavailable | 629 | \$27,602,994.72 | 21.87% | 0 | \$0.00 |
| Total | | 2,832 | \$125,932,573.31 | 100% | 0 | \$0.00 |
| 3138WKJX4 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,652.04 | 2.95% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$1,947,345.17 | 38.7% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,755,155.29 | 34.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$969,860.08 | 19.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$210,793.14 | 4.2% | 0 | \$0.00 |
| Total | | 26 | \$5,031,805.72 | 100% | 0 | \$0.00 |
| 3138WKJY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$279,030.03 | 6.75% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$162,409.26 | 3.93% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$142,155.24 | 3.44% | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$73,570.90 | 1.78% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$198,088.68 | 4.79% | 0 | \$0.00 |
| | EVERBANK | 1 | \$146,948.71 | 3.55% | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$176,234.03 | 4.26% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$244,719.74 | 5.92% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$139,480.86 | 3.37% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$122,165.19 | 2.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 2 | \$409,316.84 | 9.9% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 4 | \$500,163.00 | 12.09% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 1 | \$131,255.45 | 3.17% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$156,909.81 | 3.79% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$273,178.36 | 6.61% | 0 | \$0.00 |
| | Unavailable | 6 | \$979,954.72 | 23.7% | 0 | \$0.00 |
| Total | | 28 | \$4,135,580.82 | 100% | 0 | \$0.00 |
| 3138WKJZ9 | AGFIRST FARM CREDIT BANK | 1 | \$130,697.10 | 0.19% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$196,513.40 | 0.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$172,471.87 | 0.25% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$293,468.71 | 0.43% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$148,375.78 | 0.22% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$120,747.10 | 0.18% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$1,772,959.29 | 2.59% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$163,916.10 | 0.24% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$158,667.58 | 0.23% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$112,037.11 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$514,915.28 | 0.75% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$277,824.66 | 0.41% | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$178,557.52 | 0.26% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,220,561.84 | 3.25% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 8 | \$1,210,765.96 | 1.77% | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$151,998.29 | 0.22% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 55 | \$12,378,893.60 | 18.11% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$663,183.28 | 0.97% | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$436,845.58 | 0.64% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$337,411.57 | 0.49% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$173,146.83 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$166,942.48 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,943.46 | 0.23% | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$504,753.75 | 0.74% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,021,043.84 | 2.96% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$318,202.73 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$241,671.90 | 0.35% | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC | 1 | \$182,906.50 | 0.27% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$240,662.23 | 0.35% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$269,678.53 | 0.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$294,744.27 | 0.43% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$159,609.36 | 0.23% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 11 | \$1,925,843.43 | 2.82% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$189,550.23 | 0.28% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 1 | \$162,773.65 | 0.24% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$154,628.94 | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,715.81 | 0.17% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$158,891.88 | 0.23% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$251,975.49 | 0.37% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$142,336.37 | 0.21% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 1 | \$248,408.05 | 0.36% | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,863.68 | 0.22% | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$326,761.58 | 0.48% | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$221,301.92 | 0.32% | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$141,130.50 | 0.21% | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$206,674.22 | 0.3% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$168,944.53 | 0.25% | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$131,590.64 | 0.19% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$237,765.11 | 0.35% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$482,951.09 | 0.71% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$168,032.30 | 0.25% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 35 | \$7,158,372.04 | 10.47% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 24 | \$4,904,157.84 | 7.17% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$399,301.39 | 0.58% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 32 | \$6,192,372.84 | 9.06% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$143,119.70 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIMARY MORTGAGE CORPORATION | 1 | \$166,832.71 | 0.24% | 0 | \$0.00 |
| | RIVERWAY BANK | 1 | \$167,017.46 | 0.24% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$237,820.85 | 0.35% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,803.07 | 0.24% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$358,853.51 | 0.52% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 4 | \$634,429.50 | 0.93% | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 2 | \$380,318.47 | 0.56% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$342,541.74 | 0.5% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$248,952.56 | 0.36% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$158,889.25 | 0.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$340,856.45 | 0.5% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$209,421.99 | 0.31% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$185,495.41 | 0.27% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$382,716.45 | 0.56% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$175,672.81 | 0.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$190,028.67 | 0.28% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$155,493.12 | 0.23% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$488,887.72 | 0.72% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5 | \$736,799.14 | 1.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$381,821.44 | 0.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$158,090.15 | 0.23% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$179,216.37 | 0.26% | 0 | \$0.00 |
| | Unavailable | 65 | \$11,166,950.16 | 16.33% | 0 | \$0.00 |
| Total | | 363 | \$68,360,489.73 | 100% | 0 | \$0.00 |
| 3138Y7FC1 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$96,094.27 | 2.69% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 26 | \$3,476,025.00 | 97.31% | 0 | \$0.00 |
| Total | | 27 | \$3,572,119.27 | 100% | 0 | \$0.00 |
| 3138Y7FD9 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$58,403.95 | 2.76% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 16 | \$2,055,074.21 | 97.24% | 0 | \$0.00 |
| Total | | 17 | \$2,113,478.16 | 100% | 0 | \$0.00 |
| 3138Y7FE7 | ACTUAL MORTGAGE BANKERS | 1 | \$49,924.69 | 1.36% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 21 | \$3,031,074.85 | 82.5% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST SECURITY MORTGAGE | 1 | \$99,849.38 | 2.72% | 0 | \$0.00 |
| | RF MORTGAGE | 2 | \$386,272.57 | 10.51% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$106,700.00 | 2.91% | 0 | \$0.00 |
| Total | | 26 | \$3,673,821.49 | 100% | 0 | \$0.00 |
| 3138Y7FF4 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,635,237.00 | 64.93% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 2 | \$485,741.35 | 19.29% | 0 | \$0.00 |
| | COOPERATIVA DE A/C BIOPHARMA | 1 | \$74,889.51 | 2.97% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$68,000.00 | 2.7% | 0 | \$0.00 |
| | THE MONEY HOUSE | 2 | \$254,656.35 | 10.11% | 0 | \$0.00 |
| Total | | 19 | \$2,518,524.21 | 100% | 0 | \$0.00 |
| 3138YNWT0 | COMPASS BANK | 4 | \$1,309,121.58 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,309,121.58 | 100% | 0 | \$0.00 |
| 3138YVSB6 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$1,458,072.26 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,458,072.26 | 100% | 0 | \$0.00 |
| 3138YVSD2 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,547,966.58 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,547,966.58 | 100% | 0 | \$0.00 |
| 3138YVSE0 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,083,008.29 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,083,008.29 | 100% | 0 | \$0.00 |
| 3138YVSF7 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,100,419.37 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,100,419.37 | 100% | 0 | \$0.00 |
| 3138YVSH3 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$5,741,853.01 | 100% | 0 | \$0.00 |
| Total | | 27 | \$5,741,853.01 | 100% | 0 | \$0.00 |
| 3140E5DE1 | CASHCALL MORTGAGE | 27 | \$9,815,329.27 | 100% | 0 | \$0.00 |
| Total | | 27 | \$9,815,329.27 | 100% | 0 | \$0.00 |
| 3140E5DF8 | AMERICAN MORTGAGE INC | 1 | \$308,512.86 | 1.16% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 3 | \$751,078.71 | 2.83% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$365,424.00 | 1.38% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$98,395.62 | 0.37% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$266,597.86 | 1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$327,496.98 | 1.23% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 52 | \$15,754,578.23 | 59.34% | 0 | \$0.00 |

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| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 2 | \$940,000.00 | 3.54% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$416,343.73 | 1.57% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$310,000.00 | 1.17% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$307,546.25 | 1.16% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$411,126.79 | 1.55% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 8 | \$1,243,739.90 | 4.68% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$335,575.48 | 1.26% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$461,025.41 | 1.74% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 7 | \$1,970,248.18 | 7.42% | 0 | \$0.00 |
| | US MORTGAGES | 2 | \$321,532.17 | 1.21% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,641,696.43 | 6.18% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$319,027.13 | 1.21% | 0 | \$0.00 |
| Total | | 94 | \$26,549,945.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5DG6 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$147,047.13 | 2.94% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$415,926.17 | 8.32% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$349,510.59 | 6.99% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$708,130.59 | 14.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 8 | \$2,481,410.16 | 49.64% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$170,769.66 | 3.42% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$111,797.45 | 2.24% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$238,670.72 | 4.77% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$375,481.98 | 7.51% | 0 | \$0.00 |
| Total | | 19 | \$4,998,744.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5DH4 | AEM LOAN CORPORATION | 1 | \$234,653.79 | 1.69% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$118,571.14 | 0.85% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$134,188.48 | 0.96% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$115,891.48 | 0.83% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 34 | \$10,614,647.22 | 76.3% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$542,500.00 | 3.9% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 4 | \$645,800.00 | 4.64% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$285,000.00 | 2.05% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,220,000.00 | 8.78% | 0 | \$0.00 |
| Total | | 50 | \$13,911,252.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5DJ0 | AMERICAN SOUTHWEST | 1 | \$167,000.00 | 2.63% | 0 | \$0.00 |

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| | MORTGAGE FUNDING CORP | | | | | |
| | BRIGHTEN LENDING | 1 | \$135,000.00 | 2.13% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$588,170.10 | 9.27% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 15 | \$4,141,800.00 | 65.29% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$380,000.00 | 5.99% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$145,290.36 | 2.29% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$268,100.00 | 4.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$146,400.00 | 2.31% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$371,464.02 | 5.86% | 0 | \$0.00 |
| Total | | 23 | \$6,343,224.48 | 100% | 0 | \$0.00 |
| 3140E8H27 | CITIBANK,N.A | 3 | \$715,753.36 | 45.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$217,424.78 | 13.9% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$302,809.71 | 19.36% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$328,000.00 | 20.98% | 0 | \$0.00 |
| Total | | 6 | \$1,563,987.85 | 100% | 0 | \$0.00 |
| 3140E9FC5 | LOANDEPOT.COM, LLC | 46 | \$15,034,232.93 | 100% | 0 | \$0.00 |
| Total | | 46 | \$15,034,232.93 | 100% | 0 | \$0.00 |
| 3140E9FD3 | LOANDEPOT.COM, LLC | 16 | \$4,849,650.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,849,650.00 | 100% | 0 | \$0.00 |
| 3140E9FE1 | LOANDEPOT.COM, LLC | 31 | \$9,771,456.13 | 100% | 0 | \$0.00 |
| Total | | 31 | \$9,771,456.13 | 100% | 0 | \$0.00 |
| 3140E9FF8 | LOANDEPOT.COM, LLC | 14 | \$5,019,538.36 | 100% | 0 | \$0.00 |
| Total | | 14 | \$5,019,538.36 | 100% | 0 | \$0.00 |
| 3140E9FG6 | LOANDEPOT.COM, LLC | 2 | \$786,500.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$786,500.00 | 100% | 0 | \$0.00 |
| 3140EA2W2 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$512,941.02 | 100% | 0 | \$0.00 |
| Total | | 2 | \$512,941.02 | 100% | 0 | \$0.00 |
| 3140EV5E3 | CITIZENS BANK, NA | 22 | \$6,088,203.12 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,088,203.12 | 100% | 0 | \$0.00 |
| 3140EW4V4 | CITIBANK,N.A | 23 | \$13,038,898.29 | 87.7% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$627,033.08 | 4.22% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$576,800.00 | 3.88% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$624,079.25 | 4.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 26 | \$14,866,810.62 | 100% | 0 | \$0.00 |
| 3140EW4W2 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$3,111,650.00 | 6.59% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 8 | \$4,318,126.45 | 9.15% | 0 | \$0.00 | |
| | BEST CAPITAL FUNDING | 1 | \$624,578.51 | 1.32% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICE INC | 4 | \$1,952,819.00 | 4.14% | 0 | \$0.00 | |
| | BOND STREET MORTGAGE, LLC | 2 | \$1,108,242.77 | 2.35% | 0 | \$0.00 | |
| | CITIBANK,N.A | 18 | \$10,408,564.18 | 22.05% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORP | 1 | \$450,000.00 | 0.95% | 0 | \$0.00 | |
| | CTHM, LLC | 1 | \$475,267.12 | 1.01% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 6 | \$3,232,308.87 | 6.85% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$512,000.00 | 1.08% | 0 | \$0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | \$600,000.00 | 1.27% | 0 | \$0.00 | |
| | JMAC LENDING, INC | 15 | \$8,237,526.07 | 17.45% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,116,316.13 | 2.37% | 0 | \$0.00 | |
| | MK LENDING CORP | 1 | \$622,061.67 | 1.32% | 0 | \$0.00 | |
| | MLD MORTGAGE INC | 1 | \$586,000.00 | 1.24% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 6 | \$3,137,087.31 | 6.65% | 0 | \$0.00 | |
| | ONY GLO, INC | 1 | \$530,000.00 | 1.12% | 0 | \$0.00 | |
| | OPES ADVISORS INC | 7 | \$3,836,214.56 | 8.13% | 0 | \$0.00 | |
| | SIRVA MORTGAGE | 1 | \$660,800.00 | 1.4% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC | 3 | \$1,676,949.55 | 3.56% | 0 | \$0.00 | |
| Total | | 86 | \$47,196,512.19 | 100% | 0 | \$0.00 | |
| 3140EW4X0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$228,381.52 | 1.1% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,036,747.03 | 5% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$341,912.26 | 1.65% | 0 | \$0.00 | |
| | CITIBANK,N.A | 24 | \$10,029,818.48 | 48.34% | 0 | \$0.00 | |
| | ECOM MORTGAGE, INC | 1 | \$250,200.00 | 1.21% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 4 | \$1,401,775.97 | 6.76% | 0 | \$0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 7 | \$2,780,873.05 | 13.4% | 0 | \$0.00 | |
| | MAXREAL CUPERTINO | 3 | \$1,574,949.78 | 7.59% | 0 | \$0.00 | |
| | MK LENDING CORP | 2 | \$531,392.98 | 2.56% | 0 | \$0.00 | |
| | MLD MORTGAGE INC | 1 | \$367,426.92 | 1.77% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 2 | \$732,749.09 | 3.53% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$789,863.68 | 3.81% | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| | T.J. FINANCIAL, INC | 1 | \$280,528.03 | 1.35% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$401,980.00 | 1.93% | 0 | \$0.00 |
| Total | | 55 | \$20,748,598.79 | 100% | 0 | \$0.00 |
| 3140EW4Y8 | AMERICAN KEN INC | 1 | \$308,434.84 | 5.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,044,453.51 | 19.23% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNIOE | 1 | \$212,843.85 | 3.92% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$170,676.02 | 3.14% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$315,900.42 | 5.82% | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$635,230.45 | 11.69% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$247,560.19 | 4.56% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$517,129.98 | 9.52% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$273,000.00 | 5.03% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 2 | \$1,041,253.26 | 19.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$291,520.03 | 5.37% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$374,342.59 | 6.87% | 0 | \$0.00 |
| Total | | 19 | \$5,432,345.14 | 100% | 0 | \$0.00 |
| 3140F05W0 | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 6.29% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 13 | \$1,440,652.86 | 75.53% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$108,775.00 | 5.7% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$182,000.00 | 9.54% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$55,917.50 | 2.94% | 0 | \$0.00 |
| Total | | 18 | \$1,907,345.36 | 100% | 0 | \$0.00 |
| 3140F05X8 | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$126,000.00 | 7.57% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,399,260.00 | 84.08% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$139,000.00 | 8.35% | 0 | \$0.00 |
| Total | | 12 | \$1,664,260.00 | 100% | 0 | \$0.00 |
| 3140F05Y6 | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$131,820.74 | 12.86% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$757,080.26 | 73.87% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$136,000.00 | 13.27% | 0 | \$0.00 |
| Total | | 8 | \$1,024,901.00 | 100% | 0 | \$0.00 |
| 3140F05Z3 | CAROLINA ONE MORTGAGE, LLC | 4 | \$392,874.00 | 26.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$827,100.00 | 55.02% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 3 | \$283,300.00 | 18.85% | 0 | \$0.00 |
| Total | | 16 | \$1,503,274.00 | 100% | 0 | \$0.00 |
| 3140F06A7 | | 1 | \$111,550.00 | 6.78% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | GUARANTY MORTGAGE SERVICES, LLC | | | | | |
| | | NEW PENN FINANCIAL, LLC | 10 | \$1,165,100.00 | 70.81% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 3 | \$368,653.00 | 22.41% | 0 | \$0.00 |
| Total | | | 14 | \$1,645,303.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F06B5 | | CAROLINA ONE MORTGAGE, LLC | 1 | \$142,500.00 | 6.36% | 0 | \$0.00 |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 6.25% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 12 | \$1,679,505.00 | 75.01% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 2 | \$276,920.00 | 12.38% | 0 | \$0.00 |
| Total | | | 16 | \$2,238,925.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F06C3 | | NEW PENN FINANCIAL, LLC | 11 | \$1,215,082.09 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,215,082.09 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F0B60 | | ALL WESTERN MORTGAGE, INC | 1 | \$343,399.46 | 7.64% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | \$326,132.57 | 7.26% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$231,181.06 | 5.15% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$228,252.88 | 5.08% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | \$434,929.96 | 9.68% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY | 1 | \$296,656.72 | 6.6% | 0 | \$0.00 |
| | | EQUITABLE SAVINGS & LOAN ASSN | 1 | \$179,921.98 | 4.01% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$319,216.42 | 7.11% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 6 | \$1,460,261.39 | 32.51% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$110,580.00 | 2.46% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 2 | \$404,901.38 | 9.01% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$156,632.91 | 3.49% | 0 | \$0.00 |
| Total | | | 20 | \$4,492,066.73 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F0B78 | | ACADEMY MORTGAGE CORP | 4 | \$1,037,149.79 | 9.55% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$220,871.77 | 2.03% | 0 | \$0.00 |
| | | CATALYST LENDING, INC | 3 | \$627,768.86 | 5.78% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC | 1 | \$187,932.20 | 1.73% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$261,570.50 | 2.41% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$973,960.79 | 8.97% | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE, INC | 2 | \$452,261.57 | 4.16% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$213,131.51 | 1.96% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,639,274.46 | 15.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$426,733.87 | 3.93% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$713,558.48 | 6.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$203,431.76 | 1.87% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,096,870.28 | 10.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$190,848.77 | 1.76% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$195,209.09 | 1.8% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$261,570.50 | 2.41% | 0 | \$0.00 |
| | NOVA HOME LOANS | 2 | \$444,185.44 | 4.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,619.42 | 1.82% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$209,520.00 | 1.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$335,197.75 | 3.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$563,162.96 | 5.18% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$410,132.34 | 3.77% | 0 | \$0.00 |
| Total | | 47 | \$10,861,962.11 | 100% | 0 | \$0.00 |
| 3140F0B86 | ACADEMY MORTGAGE CORP | 1 | \$166,903.12 | 8.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,848.63 | 8.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$174,600.00 | 8.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,692.53 | 8.32% | 0 | \$0.00 |
| | NOVA HOME LOANS | 3 | \$501,950.50 | 25.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$170,505.21 | 8.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$338,864.57 | 17.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,160.84 | 7.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$151,120.73 | 7.63% | 0 | \$0.00 |
| Total | | 12 | \$1,978,646.13 | 100% | 0 | \$0.00 |
| 3140F0B94 | ACADEMY MORTGAGE CORP | 1 | \$98,690.54 | 9.38% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$148,126.40 | 14.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$147,254.50 | 13.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$172,442.77 | 16.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$146,100.71 | 13.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,619.83 | 12.41% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,903.25 | 12.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$77,460.16 | 7.36% | 0 | \$0.00 |
| Total | | 9 | \$1,052,598.16 | 100% | 0 | \$0.00 |
| 3140F0KK9 | WELLS FARGO BANK, N.A | 17 | \$5,736,162.30 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,736,162.30 | 100% | 0 | \$0.00 |
| 3140F0KL7 | WELLS FARGO BANK, N.A | 224 | \$71,216,822.97 | 100% | 0 | \$0.00 |
| Total | | 224 | \$71,216,822.97 | 100% | 0 | \$0.00 |
| 3140F0KM5 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$399,237.06 | 1.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$280,767.36 | 1.12% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$256,577.56 | 1.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$560,669.86 | 2.24% | 0 | \$0.00 |
| | BELL BANK | 2 | \$709,470.68 | 2.83% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,299.60 | 1.66% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$219,321.52 | 0.88% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$229,605.31 | 0.92% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$233,802.47 | 0.93% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,119,091.51 | 4.47% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$769,798.81 | 3.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$566,088.01 | 2.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,424.69 | 1.39% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$214,638.89 | 0.86% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$402,000.00 | 1.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$195,870.47 | 0.78% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$249,570.99 | 1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$241,311.23 | 0.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,682.53 | 0.74% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$399,356.62 | 1.59% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$623,994.71 | 2.49% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$379,361.75 | 1.51% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$349,437.04 | 1.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$230,400.00 | 0.92% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$286,528.25 | 1.14% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$393,130.33 | 1.57% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$408,128.05 | 1.63% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$179,691.11 | 0.72% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$416,299.60 | 1.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$382,097.72 | 1.52% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$648,937.88 | 2.59% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$179,710.48 | 0.72% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$406,597.97 | 1.62% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$323,394.81 | 1.29% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$283,543.20 | 1.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$404,334.28 | 1.61% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$240,595.22 | 0.96% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$309,989.61 | 1.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$251,146.40 | 1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$341,420.38 | 1.36% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$299,012.42 | 1.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 28 | \$8,262,870.34 | 32.97% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$405,332.64 | 1.62% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$267,709.46 | 1.09% | 0 | \$0.00 |
| Total | | 81 | \$25,060,548.43 | 100% | 0 | \$0.00 |
| 3140F0KN3 | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$407,120.00 | 1.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,102,200.00 | 3.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,783,232.60 | 9.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,638.09 | 0.75% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$299,485.19 | 0.99% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$208,100.00 | 0.69% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$232,866.00 | 0.77% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH BANK + TRUST COMPANY | 1 | \$175,710.71 | 0.58% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$384,380.74 | 1.28% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$372,500.00 | 1.24% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$523,401.31 | 1.74% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$531,817.60 | 1.77% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,794.38 | 1.33% | 0 | \$0.00 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 1.21% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$387,689.61 | 1.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$391,355.66 | 1.3% | 0 | \$0.00 |
| | | 1 | \$119,806.98 | 0.4% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$205,638.86 | 0.68% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$239,605.50 | 0.8% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$559,500.00 | 1.86% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$947,382.19 | 3.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$416,253.26 | 1.38% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,445.08 | 1.14% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$626,282.59 | 2.08% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$340,389.36 | 1.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$319,454.88 | 1.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$391,000.00 | 1.3% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$224,588.47 | 0.75% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 1.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$623,972.66 | 2.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$954,547.77 | 3.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$375,368.47 | 1.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$286,507.50 | 0.95% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$379,500.00 | 1.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$326,145.93 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT | 1 | \$186,662.95 | 0.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 46 | \$11,707,909.94 | 38.87% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$409,281.23 | 1.35% | 0 | \$0.00 |
| Total | | | 104 | \$30,119,850.07 | 100% | 0 | \$0.00 |
| 3140F0KP8 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$188,767.61 | 0.86% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$581,823.08 | 2.64% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$183,763.14 | 0.83% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$174,769.55 | 0.79% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$383,910.77 | 1.74% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$179,535.71 | 0.81% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$375,005.53 | 1.7% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$199,742.55 | 0.9% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$184,800.00 | 0.84% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$175,418.70 | 0.79% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,905.00 | 0.86% | 0 | \$0.00 |
| | | CAMDEN NATIONAL BANK | 1 | \$180,392.50 | 0.82% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$366,023.13 | 1.66% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$189,755.42 | 0.86% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$378,089.45 | 1.71% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$178,370.10 | 0.81% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$195,741.90 | 0.89% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$382,756.67 | 1.73% | 0 | \$0.00 |
| | | FEMBI MORTGAGE, A CORPORATION | 1 | \$195,494.43 | 0.89% | 0 | \$0.00 |
| | | | 1 | \$184,756.38 | 0.84% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | | | | | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$399,496.63 | 1.81% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$186,759.29 | 0.85% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$364,030.80 | 1.65% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE INC | 1 | \$179,762.97 | 0.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$198,488.27 | 0.9% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$193,245.19 | 0.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$366,522.40 | 1.66% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$197,745.12 | 0.9% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$199,254.70 | 0.9% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION | 1 | \$199,742.55 | 0.9% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$196,396.86 | 0.89% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$179,762.97 | 0.81% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$195,741.90 | 0.89% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$177,561.38 | 0.8% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$187,768.84 | 0.85% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$372,717.91 | 1.69% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$175,288.87 | 0.79% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,258.64 | 0.85% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC | 1 | \$176,023.12 | 0.8% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,184.88 | 0.9% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$198,000.00 | 0.9% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$190,260.13 | 0.86% | 0 | \$0.00 |
| MILEND, INC | 1 | \$194,243.88 | 0.88% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$188,551.38 | 0.85% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$187,500.00 | 0.85% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$182,759.02 | 0.83% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$183,673.76 | 0.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,000.00 | 0.84% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$715,100.54 | 3.24% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$194,144.00 | 0.88% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$376,800.50 | 1.71% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$179,219.01 | 0.81% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$1,122,463.88 | 5.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$558,247.89 | 2.53% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$179,762.97 | 0.81% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$187,752.43 | 0.85% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$355,531.20 | 1.61% | 0 | \$0.00 |
| US FINANCIAL GROUP INC | 1 | \$186,504.08 | 0.84% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$179,200.00 | 0.81% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,969.33 | 0.81% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$183,773.76 | 0.83% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$183,233.78 | 0.83% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 27 | \$5,061,295.85 | 22.92% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$191,493.37 | 0.87% | 0 | \$0.00 |
| | 1 | \$175,700.00 | 0.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$176,044.72 | 0.79% | 0 | \$0.00 |
| Total | | 118 | \$22,077,800.39 | 100% | 0 | \$0.00 |
| 3140F0KQ6 | 1ST ALLIANCE LENDING, LLC | 1 | \$215,362.55 | 0.57% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$331,510.89 | 0.87% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$244,639.07 | 0.64% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C | 1 | \$313,038.15 | 0.82% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A C | 1 | \$199,705.36 | 0.52% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$271,599.29 | 0.71% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$167,525.77 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$590,482.67 | 1.55% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$890,685.89 | 2.34% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$371,451.97 | 0.98% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$275,593.40 | 0.72% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$183,594.17 | 0.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$331,020.20 | 0.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$878,887.14 | 2.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$341,496.16 | 0.9% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$219,675.89 | 0.58% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 4 | \$1,280,067.80 | 3.36% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK | 1 | \$385,790.00 | 1.01% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$354,999.10 | 0.93% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$416,385.67 | 1.09% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$267,605.17 | 0.7% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$158,890.00 | 0.42% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$337,502.05 | 0.89% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$291,138.26 | 0.76% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$322,324.44 | 0.85% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$269,602.24 | 0.71% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$335,506.92 | 0.88% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$278,211.53 | 0.73% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 2 | \$457,953.33 | 1.2% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$349,484.37 | 0.92% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$316,582.92 | 0.83% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$265,608.12 | 0.7% | 0 | \$0.00 |
| | QUIK FUND, INC | 2 | \$572,420.85 | 1.5% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$287,575.72 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK COPORATION | 1 | \$265,108.86 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$199,705.36 | 0.52% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$560,996.32 | 1.47% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$397,822.47 | 1.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.76% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$467,500.00 | 1.23% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$530,716.98 | 1.39% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2 | \$639,107.08 | 1.68% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$255,639.30 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$724,628.27 | 1.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 63 | \$20,298,776.40 | 53.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$264,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 119 | \$38,084,918.10 | 100% | 0 | \$0.00 |
| 3140F0KR4 | ALLIED MORTGAGE GROUP, INC | 1 | \$478,660.72 | 4.33% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$199,730.60 | 1.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$367,006.78 | 3.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$190,733.83 | 1.73% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$205,693.11 | 1.86% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$491,337.27 | 4.45% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$247,665.94 | 2.24% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$455,385.76 | 4.12% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$302,516.95 | 2.74% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$419,483.58 | 3.8% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$363,509.68 | 3.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$363,509.68 | 3.29% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$430,719.74 | 3.9% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$339,082.35 | 3.07% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$249,663.25 | 2.26% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1 | \$249,663.25 | 2.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$5,690,026.19 | 51.53% | 0 | \$0.00 |
| Total | | 35 | \$11,044,388.68 | 100% | 0 | \$0.00 |
| 3140F0W26 | COMPASS BANK | 10 | \$1,301,341.08 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,301,341.08 | 100% | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F0W34 | COMPASS BANK | 13 | \$1,288,677.35 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,288,677.35 | 100% | 0 | \$0.00 |
| 3140F0WU4 | COMPASS BANK | 18 | \$2,842,052.02 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,842,052.02 | 100% | 0 | \$0.00 |
| 3140F0WW0 | COMPASS BANK | 6 | \$1,287,520.21 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,287,520.21 | 100% | 0 | \$0.00 |
| 3140F0WX8 | COMPASS BANK | 16 | \$1,732,001.64 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,732,001.64 | 100% | 0 | \$0.00 |
| 3140F0WY6 | COMPASS BANK | 13 | \$1,282,249.32 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,282,249.32 | 100% | 0 | \$0.00 |
| 3140F0WZ3 | COMPASS BANK | 14 | \$1,308,630.23 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,308,630.23 | 100% | 0 | \$0.00 |
| 3140F3D39 | BANK OF AMERICA, N.A | 24 | \$2,351,587.23 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,351,587.23 | 100% | 0 | \$0.00 |
| 3140F3D47 | BANK OF AMERICA, N.A | 60 | \$3,618,574.26 | 100% | 0 | \$0.00 |
| Total | | 60 | \$3,618,574.26 | 100% | 0 | \$0.00 |
| 3140F3D54 | BANK OF AMERICA, N.A | 30 | \$1,898,129.42 | 100% | 0 | \$0.00 |
| Total | | 30 | \$1,898,129.42 | 100% | 0 | \$0.00 |
| 3140F3D62 | BANK OF AMERICA, N.A | 8 | \$1,285,436.73 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,285,436.73 | 100% | 0 | \$0.00 |
| 3140F3D70 | BANK OF AMERICA, N.A | 28 | \$3,623,157.08 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,623,157.08 | 100% | 0 | \$0.00 |
| 3140F3D88 | BANK OF AMERICA, N.A | 35 | \$3,425,394.64 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,425,394.64 | 100% | 0 | \$0.00 |
| 3140F3D96 | BANK OF AMERICA, N.A | 14 | \$2,255,320.50 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,255,320.50 | 100% | 0 | \$0.00 |
| 3140F3DF2 | BANK OF AMERICA, N.A | 8 | \$1,951,324.32 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,951,324.32 | 100% | 0 | \$0.00 |
| 3140F3DG0 | BANK OF AMERICA, N.A | 10 | \$1,353,061.93 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,353,061.93 | 100% | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F3DH8 | BANK OF AMERICA, N.A | 16 | \$1,323,307.28 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,323,307.28 | 100% | 0 | \$0.00 |
| 3140F3DJ4 | BANK OF AMERICA, N.A | 4 | \$1,068,441.56 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,068,441.56 | 100% | 0 | \$0.00 |
| 3140F3DK1 | BANK OF AMERICA, N.A | 8 | \$1,495,338.96 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,495,338.96 | 100% | 0 | \$0.00 |
| 3140F3DL9 | BANK OF AMERICA, N.A | 30 | \$1,912,730.97 | 100% | 0 | \$0.00 |
| Total | | 30 | \$1,912,730.97 | 100% | 0 | \$0.00 |
| 3140F3DM7 | BANK OF AMERICA, N.A | 11 | \$1,810,957.55 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,810,957.55 | 100% | 0 | \$0.00 |
| 3140F3DN5 | BANK OF AMERICA, N.A | 37 | \$10,077,709.24 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,077,709.24 | 100% | 0 | \$0.00 |
| 3140F3DP0 | BANK OF AMERICA, N.A | 15 | \$1,623,779.26 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,623,779.26 | 100% | 0 | \$0.00 |
| 3140F3DQ8 | BANK OF AMERICA, N.A | 15 | \$1,302,520.50 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,302,520.50 | 100% | 0 | \$0.00 |
| 3140F3DR6 | BANK OF AMERICA, N.A | 5 | \$1,276,157.09 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,276,157.09 | 100% | 0 | \$0.00 |
| 3140F3DS4 | BANK OF AMERICA, N.A | 7 | \$1,829,600.73 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,829,600.73 | 100% | 0 | \$0.00 |
| 3140F3DT2 | BANK OF AMERICA, N.A | 11 | \$1,431,354.49 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,431,354.49 | 100% | 0 | \$0.00 |
| 3140F3DU9 | BANK OF AMERICA, N.A | 5 | \$1,157,780.62 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,157,780.62 | 100% | 0 | \$0.00 |
| 3140F3DV7 | BANK OF AMERICA, N.A | 27 | \$2,637,513.30 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,637,513.30 | 100% | 0 | \$0.00 |
| 3140F3DW5 | BANK OF AMERICA, N.A | 13 | \$2,436,251.39 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,436,251.39 | 100% | 0 | \$0.00 |
| 3140F3DX3 | BANK OF AMERICA, N.A | 41 | \$5,421,984.06 | 100% | 0 | \$0.00 |
| Total | | 41 | \$5,421,984.06 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F3DY1 | BANK OF AMERICA, N.A | 32 | \$4,096,708.99 | 100% | 0 | \$0.00 |
| Total | | 32 | \$4,096,708.99 | 100% | 0 | \$0.00 |
| 3140F3EA2 | BANK OF AMERICA, N.A | 27 | \$7,283,903.06 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,283,903.06 | 100% | 0 | \$0.00 |
| 3140F3EB0 | BANK OF AMERICA, N.A | 21 | \$1,332,214.96 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,332,214.96 | 100% | 0 | \$0.00 |
| 3140F3K23 | HOMEWARD RESIDENTIAL INC | 3 | \$734,300.00 | 72.97% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$272,000.00 | 27.03% | 0 | \$0.00 |
| Total | | 4 | \$1,006,300.00 | 100% | 0 | \$0.00 |
| 3140F3K31 | EVESHAM MORTGAGE LLC | 1 | \$399,000.00 | 36.91% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$682,050.00 | 63.09% | 0 | \$0.00 |
| Total | | 3 | \$1,081,050.00 | 100% | 0 | \$0.00 |
| 3140F3KR8 | A PLUS MORTGAGE LLC | 1 | \$61,600.00 | 3.41% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 2 | \$175,865.30 | 9.75% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 12 | \$1,366,611.49 | 75.74% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$148,295.41 | 8.22% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$52,000.00 | 2.88% | 0 | \$0.00 |
| Total | | 17 | \$1,804,372.20 | 100% | 0 | \$0.00 |
| 3140F3KS6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$121,546.00 | 10.93% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$720,650.00 | 64.8% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$160,000.00 | 14.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 9.88% | 0 | \$0.00 |
| Total | | 8 | \$1,112,196.00 | 100% | 0 | \$0.00 |
| 3140F3KT4 | HOMEWARD RESIDENTIAL INC | 8 | \$1,101,690.00 | 89.57% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$128,250.00 | 10.43% | 0 | \$0.00 |
| Total | | 9 | \$1,229,940.00 | 100% | 0 | \$0.00 |
| 3140F3KU1 | CENTENNIAL LENDING GROUP LLC | 1 | \$180,000.00 | 12.5% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$612,519.00 | 42.52% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$648,000.00 | 44.98% | 0 | \$0.00 |
| Total | | 7 | \$1,440,519.00 | 100% | 0 | \$0.00 |
| 3140F3KV9 | HOMEWARD RESIDENTIAL INC | 6 | \$1,344,500.00 | 88.69% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$171,500.00 | 11.31% | 0 | \$0.00 |
| Total | | 7 | \$1,516,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3140F3KW7 | | EVESHAM MORTGAGE LLC | 1 | \$127,075.00 | 12.45% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 3 | \$418,000.00 | 40.96% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$198,000.00 | 19.4% | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 2 | \$203,344.11 | 19.93% | 0 | \$0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$74,000.00 | 7.26% | 0 | \$0.00 |
| Total | | | 9 | \$1,020,419.11 | 100% | 0 | \$0.00 |
| 3140F3KX5 | | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$262,650.00 | 14.38% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 3 | \$562,476.69 | 30.8% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$716,250.00 | 39.23% | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$284,624.70 | 15.59% | 0 | \$0.00 |
| Total | | | 7 | \$1,826,001.39 | 100% | 0 | \$0.00 |
| 3140F3KY3 | | HOMEWARD RESIDENTIAL INC | 6 | \$1,011,035.00 | 86.56% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$157,000.00 | 13.44% | 0 | \$0.00 |
| Total | | | 7 | \$1,168,035.00 | 100% | 0 | \$0.00 |
| 3140F3KZ0 | | HOMEWARD RESIDENTIAL INC | 3 | \$910,248.00 | 62.08% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$556,000.00 | 37.92% | 0 | \$0.00 |
| Total | | | 5 | \$1,466,248.00 | 100% | 0 | \$0.00 |
| 3140F47L4 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$180,215.93 | 0.05% | 0 | \$0.00 |
| | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$390,060.16 | 0.11% | 0 | \$0.00 |
| | | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$196,435.09 | 0.05% | 0 | \$0.00 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$358,925.74 | 0.1% | 0 | \$0.00 |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$175,716.91 | 0.05% | 0 | \$0.00 |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$175,908.72 | 0.05% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 52 | \$9,814,928.14 | 2.71% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$191,710.82 | 0.05% | 0 | \$0.00 |
| | | | 6 | \$1,129,130.21 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$393,050.28 | 0.11% | 0 | \$0.00 | |
| ACOPIA, LLC A CORPORATION | 2 | \$389,280.80 | 0.11% | 0 | \$0.00 | |
| ACOPIA, LLC, A CORPORATION | 2 | \$377,007.89 | 0.1% | 0 | \$0.00 | |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$179,279.57 | 0.05% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC | 2 | \$369,582.45 | 0.1% | 0 | \$0.00 | |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,600.00 | 0.05% | 0 | \$0.00 | |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 4 | \$747,220.31 | 0.21% | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$575,350.00 | 0.16% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$554,415.00 | 0.15% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$187,612.25 | 0.05% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$198,180.72 | 0.05% | 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$175,485.28 | 0.05% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC | 1 | \$190,568.25 | 0.05% | 0 | \$0.00 | |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$196,689.96 | 0.05% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 3 | \$571,370.21 | 0.16% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$373,195.00 | 0.1% | 0 | \$0.00 | |
| AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$560,418.21 | 0.15% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION | 3 | \$564,559.01 | 0.16% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$953,902.76 | 0.26% | 0 | \$0.00 | |
| | 1 | \$176,721.44 | 0.05% | 0 | \$0.00 | |

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| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS IINC | 1 | \$199,820.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$176,322.07 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$378,802.76 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$193,208.56 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$375,932.93 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$191,710.82 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$399,199.52 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$735,128.91 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$757,328.49 | 0.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$368,155.62 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$564,900.70 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$186,848.97 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$388,791.74 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$188,715.34 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$188,180.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$918,300.06 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$192,596.42 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$544,214.39 | 0.15% | 0 | \$0.00 |

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| | AMERIS BANK, A CORPORATION | 3 | \$553,121.57 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$752,423.14 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$789,701.78 | 0.22% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$174,924.27 | 0.05% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$187,890.26 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$183,689.69 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$373,641.38 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$194,185.56 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$570,770.74 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$389,249.67 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$391,223.53 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGNIA LIMITED LIABILITY | 1 | \$189,500.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$177,856.72 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$189,150.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$199,671.26 | 0.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$183,722.87 | 0.05% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$377,704.63 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 4 | \$727,268.73 | 0.2% | 0 | \$0.00 |
| | BANK 34 | 1 | \$184,800.00 | 0.05% | 0 | \$0.00 |

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| | BANK 34 A FEDERAL BANK | 1 | \$187,320.73 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| | BANK OF HOPE A CALIFORNIA CHARTERED BANK | 1 | \$179,710.48 | 0.05% | 0 | \$0.00 |
| | BANK OF HOPE, A CALIFORNIA CHARTERED BANK | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC | 1 | \$189,713.83 | 0.05% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$359,420.24 | 0.1% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$176,226.09 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$908,265.71 | 0.25% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$361,580.05 | 0.1% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE, A LIMITED LIABILITY COM | 1 | \$175,188.76 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITE | 1 | \$193,707.81 | 0.05% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION | 1 | \$188,489.66 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$192,696.26 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$195,185.54 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$195,684.74 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$381,218.80 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,114,401.17 | 0.31% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$566,392.38 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$182,181.21 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$373,623.75 | 0.1% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$769,736.69 | 0.21% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$391,639.10 | 0.11% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 2 | \$363,648.26 | 0.1% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$376,881.93 | 0.1% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$179,735.44 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$191,697.83 | 0.05% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CAPSTONE LENDING CORP | 1 | \$195,368.59 | 0.05% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$174,718.51 | 0.05% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$184,691.09 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$742,621.77 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$754,313.05 | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 2 | \$370,191.59 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$193,954.86 | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUPLLC A LIMITED LIABILITY COMPANY | 1 | \$191,975.88 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$184,902.12 | 0.05% | 0 | \$0.00 |
| CHARTER WEST BANK | 1 | \$180,159.76 | 0.05% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$186,106.65 | 0.05% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | \$383,397.83 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$369,291.69 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$574,413.30 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | \$951,096.81 | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION., A CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$191,386.30 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$196,453.66 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$366,310.39 | 0.1% | 0 | \$0.00 |
| CIBM BANK | 3 | \$563,000.88 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A | 1 | \$190,699.40 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,281,949.81 | 0.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$177,432.35 | 0.05% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$385,592.20 | 0.11% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$188,702.56 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$373,993.77 | 0.1% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$183,704.04 | 0.05% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$384,310.82 | 0.11% | 0 | \$0.00 |
| | CORE BANK | 2 | \$372,707.58 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$380,950.98 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$379,395.72 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 2 | \$365,307.90 | 0.1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$174,928.14 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$195,704.79 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$179,350.00 | 0.05% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$383,059.52 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$179,716.72 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$365,037.85 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$360,655.97 | 0.1% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$191,600.00 | 0.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$363,893.57 | 0.1% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$379,728.89 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 27 | \$5,073,461.47 | 1.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$182,894.11 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$187,654.21 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$185,566.93 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$183,722.87 | 0.05% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$182,125.28 | 0.05% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$184,666.05 | 0.05% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$178,818.14 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$184,921.06 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$185,400.80 | 0.05% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 2 | \$375,509.18 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$179,716.72 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,710.48 | 0.05% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$177,189.69 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$189,987.19 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$557,500.55 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS | 1 | \$199,186.04 | 0.06% | 0 | \$0.00 |

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| | CORPO | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$381,292.83 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$738,044.83 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$579,033.17 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$177,731.90 | 0.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$180,727.39 | 0.05% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$191,697.83 | 0.05% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,998.25 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$197,397.46 | 0.05% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$190,699.40 | 0.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$179,716.72 | 0.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$398,951.65 | 0.11% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$194,670.86 | 0.05% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$173,393.82 | 0.05% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$184,416.85 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$560,465.59 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$356,814.26 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$726,412.82 | 0.2% | 0 | \$0.00 |
| | | 4 | \$750,207.78 | 0.21% | 0 | \$0.00 |

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| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | | | | | | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$577,253.57 | 0.16% | 0 | \$0.00 | |
| FIRST DIRECT LENDING | 1 | \$184,702.43 | 0.05% | 0 | \$0.00 | |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 3 | \$573,569.62 | 0.16% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$394,443.51 | 0.11% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$192,496.57 | 0.05% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$191,697.83 | 0.05% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$192,183.58 | 0.05% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$198,450.65 | 0.05% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,886.50 | 0.06% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$194,187.15 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$394,678.31 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$185,707.28 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$189,005.77 | 0.05% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$376,130.71 | 0.1% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 5 | \$923,238.12 | 0.26% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$181,426.33 | 0.05% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 | |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$174,912.02 | 0.05% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$188,196.81 | 0.05% | 0 | \$0.00 | |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$181,707.26 | 0.05% | 0 | \$0.00 | |

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| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$369,506.42 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$177,382.44 | 0.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$571,924.13 | 0.16% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$728,009.34 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$394,091.16 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$376,579.16 | 0.1% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$174,986.89 | 0.05% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$374,235.00 | 0.1% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$396,860.64 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$379,028.27 | 0.1% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$179,716.72 | 0.05% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$194,207.05 | 0.05% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 2 | \$384,406.61 | 0.11% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$359,076.86 | 0.1% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$176,134.31 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$175,473.40 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$1,144,721.30 | 0.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$188,100.00 | 0.05% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$199,172.07 | 0.06% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$372,911.65 | 0.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$176,908.14 | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$181,326.48 | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$197,302.38 | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 3 | \$584,777.01 | 0.16% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$186,119.25 | 0.05% | 0 | \$0.00 |
| HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,952.03 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$187,690.98 | 0.05% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$182,412.48 | 0.05% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$189,214.59 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$547,274.47 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$566,932.26 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$560,654.12 | 0.16% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$186,397.58 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 9 | \$1,664,165.71 | 0.46% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$538,159.27 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$560,998.72 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$175,196.00 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$194,985.87 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, | 1 | \$176,709.05 | 0.05% | 0 | \$0.00 |

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| | A LIM | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$196,250.66 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$189,694.40 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$555,885.64 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$185,700.82 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$566,387.18 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$187,704.13 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MOTGAGE COMPANY | 1 | \$181,507.58 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1 | \$191,591.33 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,170,508.81 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$388,387.64 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$185,007.74 | 0.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$380,215.93 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$175,733.78 | 0.05% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$190,796.68 | 0.05% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$183,722.87 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$196,500.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$369,458.79 | 0.1% | 0 | \$0.00 |
| | | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 |

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| | HOUSTONIAN MORTGAGE GROUP, INC | | | | | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$184,800.00 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$557,289.77 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$179,729.09 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$366,617.06 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$370,691.18 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$380,584.57 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$188,589.50 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$187,636.96 | 0.05% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 3 | \$586,113.23 | 0.16% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$176,022.54 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 5 | \$952,045.50 | 0.26% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$177,731.90 | 0.05% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$194,456.67 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$191,211.57 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$198,201.03 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$184,700.00 | 0.05% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 9 | \$1,656,422.02 | 0.46% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$370,925.59 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$379,359.75 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$182,924.07 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$187,217.60 | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY , MORTGAGE BANKER | 1 | \$193,707.81 | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$189,713.83 | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 2 | \$387,139.77 | 0.11% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$191,691.18 | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$182,300.00 | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$191,630.94 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$379,698.77 | 0.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$952,437.28 | 0.26% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| KISH BANK | 2 | \$375,644.81 | 0.1% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 2 | \$359,359.95 | 0.1% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$748,558.45 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$577,344.16 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$561,527.97 | 0.16% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$197,924.13 | 0.05% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,837.35 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$550,905.24 | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 5 | \$905,720.01 | 0.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$375,633.39 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | LOANSTAR HOME LOANS, LLC, DBA HOME LENDING, A LIMITED LIABIL | 1 | \$190,712.33 | 0.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$197,282.17 | 0.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$190,842.54 | 0.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$191,042.22 | 0.05% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$180,209.68 | 0.05% | 0 | \$0.00 |
| | M&T BANK | 1 | \$193,495.00 | 0.05% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$361,305.57 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$187,716.84 | 0.05% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$199,671.26 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$385,086.55 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$191,697.83 | 0.05% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$198,001.33 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$582,815.61 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$177,287.57 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,620.83 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$374,896.02 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$194,686.35 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$573,078.80 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$177,414.18 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$544,562.47 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MERIT BANK | 1 | \$175,723.01 | 0.05% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$195,185.54 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$185,700.82 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$184,958.45 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$176,435.76 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$193,481.44 | 0.05% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$565,723.07 | 0.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$377,430.67 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$190,200.20 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$192,383.75 | 0.05% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$181,793.77 | 0.05% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$179,267.43 | 0.05% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$373,722.87 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$746,775.23 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$580,698.77 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$197,701.78 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | \$187,716.84 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$359,457.78 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC | 1 | \$191,710.82 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, DBA MICHIGAN MORTGAGE, A MICHIGAN C | 1 | \$175,485.28 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$190,380.00 | 0.05% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$189,426.77 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$174,936.12 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$182,712.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$195,691.54 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$198,550.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,723.01 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 2 | \$381,860.79 | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,301.61 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 3 | \$570,449.14 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$194,456.67 | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$179,722.86 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$391,710.82 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$175,716.91 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 3 | \$576,779.66 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$359,144.22 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$381,305.71 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$183,722.87 | 0.05% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION | 1 | \$183,697.55 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$189,687.69 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 3 | \$553,233.95 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$384,873.34 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$191,777.05 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$771,913.64 | 0.21% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$199,499.08 | 0.06% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$361,805.61 | 0.1% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$189,713.83 | 0.05% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$386,902.87 | 0.11% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$197,302.38 | 0.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$178,480.00 | 0.05% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$190,795.78 | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$189,713.83 | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA ACORPORA | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$934,128.07 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$581,784.44 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$356,713.57 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$370,191.37 | 0.1% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 4 | \$755,507.93 | 0.21% | 0 | \$0.00 |
| NTFN INC., A CORPORATION | 2 | \$359,507.70 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NTFN, INC., A CORPORATION | 2 | \$387,915.78 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$373,781.39 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,200.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$387,678.31 | 0.11% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$199,278.96 | 0.06% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$189,713.83 | 0.05% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$755,518.39 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$564,889.75 | 0.16% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$393,178.31 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$194,385.32 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$188,852.32 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$584,085.05 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$358,836.72 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$363,451.76 | 0.1% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$196,676.18 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$182,038.13 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,152,594.15 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$197,302.38 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$184,958.45 | 0.05% | 0 | \$0.00 |

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| | PENNSYLVANIA EQUITY RESOURCES INC | | | | | |
| | PEOPLES NATIONAL BANK | 2 | \$371,040.30 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$184,970.98 | 0.05% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$189,713.83 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$579,299.75 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 9 | \$1,709,033.46 | 0.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$193,195.48 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$941,033.83 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$391,350.49 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 10 | \$1,893,628.27 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$732,474.29 | 0.2% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$187,716.84 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$191,697.83 | 0.05% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$197,701.78 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$175,041.74 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$383,579.20 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$193,694.68 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$2,435,347.19 | 0.67% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 2 | \$395,310.43 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$9,544,286.15 | 2.64% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK NA | 2 | \$399,370.48 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 15 | \$2,760,596.13 | 0.76% | 0 | \$0.00 |
| | PULASKI BANK, NA | 1 | \$188,278.22 | 0.05% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$198,700.27 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$197,701.78 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$182,650.00 | 0.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$189,618.97 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$2,072,666.40 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$372,063.52 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$199,355.71 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$184,222.11 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$176,727.48 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMAPN | 1 | \$189,301.61 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, LLC | 1 | \$181,800.00 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$187,716.84 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$191,691.18 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL | 1 | \$184,708.85 | 0.05% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$354,500.00 | 0.1% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$194,686.35 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$567,560.99 | 0.16% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$366,436.43 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$378,705.37 | 0.1% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 4 | \$748,904.37 | 0.21% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$175,723.01 | 0.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$179,716.72 | 0.05% | 0 | \$0.00 |
| | SIMMONS BANK | 7 | \$1,329,517.15 | 0.37% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$364,373.35 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$378,077.08 | 0.1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$179,432.61 | 0.05% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$184,196.72 | 0.05% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$550,866.20 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$182,699.19 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$372,710.48 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$191,710.82 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$389,023.28 | 0.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$393,081.43 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$192,637.94 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$182,492.35 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$177,960.00 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$194,606.82 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 2 | \$399,370.48 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$1,119,291.14 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$183,073.85 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$374,848.50 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$177,937.35 | 0.05% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$377,343.88 | 0.1% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$197,122.08 | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | \$191,420.74 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$378,696.00 | 0.1% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$197,402.63 | 0.05% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$186,905.39 | 0.05% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$176,709.05 | 0.05% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$174,809.45 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$185,707.28 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$185,613.07 | 0.05% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$195,704.79 | 0.05% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$553,686.32 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$182,225.12 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 5 | \$928,044.32 | 0.26% | 0 | \$0.00 |
| | 1 | \$183,545.13 | 0.05% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC A CORPORATION | | | | | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$562,548.76 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$189,694.40 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$561,227.48 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$184,721.37 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$193,384.00 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$366,447.24 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$190,961.95 | 0.05% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA | 1 | \$189,905.00 | 0.05% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$193,714.20 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK A CORPORATION | 1 | \$182,724.37 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$354,061.91 | 0.1% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$375,633.38 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$194,207.05 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$198,250.00 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP | 2 | \$369,784.96 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$382,926.20 | 0.11% | 0 | \$0.00 |
| | TRI STATE MORTGAGE COMPANY | 1 | \$174,472.02 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$1,462,926.65 | 0.4% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$196,688.97 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$179,279.57 | 0.05% | 0 | \$0.00 |

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| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$185,719.85 | 0.05% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$180,133.28 | 0.05% | 0 | \$0.00 |
| | UNIVERISTY LENDING GROUP LLC | 1 | \$178,600.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$755,990.41 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,802.18 | 0.05% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$185,413.70 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$748,343.81 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$179,681.87 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$384,742.01 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,125.28 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$572,755.37 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$568,088.11 | 0.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$182,106.62 | 0.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$557,644.77 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$190,113.23 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$571,644.11 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,320.46 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 727 | \$136,458,143.24 | 37.74% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$386,487.08 | 0.11% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$387,455.00 | 0.11% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$196,500.00 | 0.05% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$179,920.00 | 0.05% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$387,304.76 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$179,708.91 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$190,699.40 | 0.05% | 0 | \$0.00 |

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| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | \$395,017.45 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$185,713.61 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$559,628.41 | 0.15% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$379,102.08 | 0.1% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC. AN OHIO CORPORATION | 1 | \$178,331.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,148,467.59 | 0.64% | 0 | \$0.00 |
| Total | | 1,926 | \$361,602,926.60 | 100% | 0 | \$0.00 |
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| 3140F47M2 | 1ST PRIORITY MORTGAGE INC | 1 | \$219,440.70 | 0.18% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 11 | \$2,513,161.35 | 2.11% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$216,285.64 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$416,314.56 | 0.35% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$203,671.87 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$327,095.60 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$172,633.79 | 0.14% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$341,473.42 | 0.29% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 5 | \$962,848.81 | 0.81% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$299,506.88 | 0.25% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$470,808.59 | 0.39% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 2 | \$628,993.59 | 0.53% | 0 | \$0.00 |

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| CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES, A | 1 | \$439,322.54 | 0.37% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$281,800.00 | 0.24% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$215,348.32 | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,636.64 | 0.2% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,701.45 | 0.22% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,752.11 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,614.42 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$415,285.46 | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$308,103.63 | 0.26% | 0 | \$0.00 |
| FRANLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$393,300.00 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$582,522.30 | 0.49% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$195,880.60 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$671,522.61 | 0.56% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 6 | \$1,493,048.54 | 1.25% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$448,116.05 | 0.38% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$598,149.59 | 0.5% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$705,463.45 | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORAITON | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$1,401,207.89 | 1.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. A CORPORATION | 2 | \$593,584.65 | 0.5% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$440,889.70 | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$630,073.50 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$612,888.66 | 0.51% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 7 | \$1,861,944.64 | 1.56% | 0 | \$0.00 |

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| | HUNT MORTGAGE CORPORATION | 1 | \$199,592.21 | 0.17% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$268,585.82 | 0.23% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$252,111.23 | 0.21% | 0 | \$0.00 | |
| | INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$354,902.07 | 0.3% | 0 | \$0.00 | |
| | LAKELAND BANK | 1 | \$399,384.12 | 0.34% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$249,597.89 | 0.21% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$361,442.63 | 0.3% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$479,260.95 | 0.4% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,399.52 | 0.33% | 0 | \$0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$416,309.94 | 0.35% | 0 | \$0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$756,204.68 | 0.63% | 0 | \$0.00 | |
| | MNET MORTGAGE | 2 | \$498,766.87 | 0.42% | 0 | \$0.00 | |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$350,934.62 | 0.29% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$391,396.45 | 0.33% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$398,389.17 | 0.33% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$382,883.15 | 0.32% | 0 | \$0.00 | |
| | PARAGON HOME LOANS INC | 1 | \$175,467.32 | 0.15% | 0 | \$0.00 | |
| | PARAGON HOME LOANS INC. A CORPORATION | 2 | \$395,289.28 | 0.33% | 0 | \$0.00 | |
| | PARAGON HOME LOANS INC., A CORPORATION | 2 | \$344,357.07 | 0.29% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 2 | \$494,080.02 | 0.41% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 15 | \$3,432,191.01 | 2.88% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,334,850.73 | 2.8% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$316,000.00 | 0.27% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORP | 1 | \$335,482.67 | 0.28% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$362,500.00 | 0.3% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$300,336.87 | 0.25% | 0 | \$0.00 | |

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| | RESMAC, INC | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$495,252.95 | 0.42% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$528,000.00 | 0.44% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 5 | \$1,582,686.36 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 10 | \$3,970,859.22 | 3.33% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$177,300.00 | 0.15% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$204,251.00 | 0.17% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$178,824.24 | 0.15% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$435,000.00 | 0.36% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$159,753.65 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$549,153.18 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$872,142.96 | 0.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$686,566.28 | 0.58% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$374,300.00 | 0.31% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$439,669.49 | 0.37% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2 | \$559,204.38 | 0.47% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$424,345.63 | 0.36% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$319,507.31 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 218 | \$70,469,340.68 | 59.14% | 0 | \$0.00 |
| Total | | 391 | \$119,201,265.17 | 100% | 0 | \$0.00 |
| 3140F5A29 | 1ST ALLIANCE LENDING, LLC | 1 | \$104,237.06 | 0.32% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$184,899.00 | 0.57% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.31% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$99,691.60 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$207,284.22 | 0.64% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$189,599.20 | 0.58% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$97,838.92 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$94,853.73 | 0.29% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$306,046.03 | 0.94% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$176,727.47 | 0.55% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$99,843.61 | 0.31% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$101,329.59 | 0.31% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$90,111.04 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$181,153.21 | 0.56% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$109,826.88 | 0.34% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$109,081.79 | 0.34% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$105,833.17 | 0.33% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$85,328.00 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$105,836.79 | 0.33% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$86,261.03 | 0.27% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$91,852.02 | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$97,349.88 | 0.3% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$88,510.48 | 0.27% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN | 1 | \$107,742.61 | 0.33% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$107,830.03 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$109,823.06 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | CHARTER WEST BANK | 1 | \$99,596.41 | 0.31% | 0 | \$0.00 | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$109,830.63 | 0.34% | 0 | \$0.00 | |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$108,375.00 | 0.33% | 0 | \$0.00 | |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$109,155.00 | 0.34% | 0 | \$0.00 | |
| | CITY BANK AND TRUST CO | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 | |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | |
| | CNB MORTGAGE COMPANY | 1 | \$101,839.47 | 0.31% | 0 | \$0.00 | |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$94,850.49 | 0.29% | 0 | \$0.00 | |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$107,830.03 | 0.33% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,750.00 | 0.3% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$101,443.57 | 0.31% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$93,600.00 | 0.29% | 0 | \$0.00 | |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$100,837.54 | 0.31% | 0 | \$0.00 | |
| | CORE BANK | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE COM | 1 | \$108,828.46 | 0.34% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$101,378.12 | 0.31% | 0 | \$0.00 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$107,666.92 | 0.33% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$108,900.00 | 0.34% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$279,557.42 | 0.86% | 0 | \$0.00 | |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | EMC HOLDINGS, LLC | 1 | \$97,845.77 | 0.3% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$86,197.08 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$90,410.59 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$194,264.49 | 0.6% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$176,527.79 | 0.54% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 2 | \$209,276.64 | 0.65% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$99,842.62 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$85,462.32 | 0.26% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$188,489.33 | 0.58% | 0 | \$0.00 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$86,800.00 | 0.27% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$91,059.58 | 0.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,861.42 | 0.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$100,920.93 | 0.31% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$106,071.85 | 0.33% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 3 | \$288,093.65 | 0.89% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$86,660.39 | 0.27% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$95,852.19 | 0.3% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$100,400.00 | 0.31% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$86,731.70 | 0.27% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$108,454.05 | 0.33% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$89,786.55 | 0.28% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$96,451.26 | 0.3% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$99,842.62 | 0.31% | 0 | \$0.00 |
| | | 1 | \$103,333.52 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$99,842.62 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$205,645.56 | 0.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC | 1 | \$87,359.26 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$109,410.40 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,839.15 | 0.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$107,584.09 | 0.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$188,696.01 | 0.58% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$96,359.75 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$109,028.14 | 0.34% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$105,280.38 | 0.32% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$89,059.62 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$209,477.03 | 0.65% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$89,858.36 | 0.28% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$107,153.70 | 0.33% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | KLEINBANK A CORPORATION | 3 | \$299,404.98 | 0.92% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | \$198,542.78 | 0.61% | 0 | \$0.00 |
| | LAKE ARE MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$104,635.07 | 0.32% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$93,585.00 | 0.29% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$101,343.72 | 0.31% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$105,500.00 | 0.33% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$99,756.17 | 0.31% | 0 | \$0.00 |
| | | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$95,848.92 | 0.3% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$86,650.00 | 0.27% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$87,864.50 | 0.27% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 1 | \$99,802.08 | 0.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$104,428.97 | 0.32% | 0 | \$0.00 |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$88,862.96 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M | 1 | \$89,500.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$107,900.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$104,834.75 | 0.32% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,684.79 | 0.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$88,859.93 | 0.27% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$186,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$210,068.87 | 0.65% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,647.88 | 0.3% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$97,842.37 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$192,888.52 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$108,160.92 | 0.33% | 0 | \$0.00 |

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| | UNIO | | | | | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$96,850.65 | 0.3% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$90,107.96 | 0.28% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$108,905.62 | 0.34% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 2 | \$187,589.26 | 0.58% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$204,683.61 | 0.63% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$87,412.21 | 0.27% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,043.30 | 0.3% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,847.35 | 0.3% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$94,905.00 | 0.29% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$189,336.74 | 0.58% | 0 | \$0.00 |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$102,269.48 | 0.32% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$91,852.02 | 0.28% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$98,597.95 | 0.3% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$96,750.49 | 0.3% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 2 | \$194,248.16 | 0.6% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$90,750.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$106,835.25 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$313,385.48 | 0.97% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$89,852.06 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$415,704.60 | 1.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,825.00 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$410,880.80 | 1.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,162.61 | 0.27% | 0 | \$0.00 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$94,850.49 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$91,858.34 | 0.28% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$102,235.29 | 0.32% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$96,644.30 | 0.3% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 10 | \$976,445.30 | 3.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$411,924.75 | 1.27% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$300,230.21 | 0.93% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$87,864.50 | 0.27% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$198,000.00 | 0.61% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$96,048.60 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$107,830.03 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,446.40 | 0.3% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$95,712.95 | 0.3% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$101,208.92 | 0.31% | 0 | \$0.00 |
| | SIMMONS BANK | 5 | \$473,685.13 | 1.46% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION, A CREDIT UNION | 1 | \$101,550.00 | 0.31% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$103,292.18 | 0.32% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$192,551.41 | 0.59% | 0 | \$0.00 |

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| | SRP FEDERAL CREDIT UNION | 2 | \$208,600.24 | 0.64% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$104,838.34 | 0.32% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$186,815.91 | 0.58% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$91,056.47 | 0.28% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$105,600.00 | 0.33% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$109,427.52 | 0.34% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$191,586.85 | 0.59% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$94,707.02 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,800.00 | 0.34% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$99,677.85 | 0.31% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$99,842.62 | 0.31% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$99,920.00 | 0.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$109,826.88 | 0.34% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$94,376.24 | 0.29% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$99,839.15 | 0.31% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$105,540.25 | 0.33% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$107,496.28 | 0.33% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$101,539.95 | 0.31% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$108,129.56 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$194,882.14 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$107,833.71 | 0.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$92,357.58 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,334.47 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 44 | \$4,363,602.12 | 13.46% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$209,511.67 | 0.65% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1 | \$107,830.03 | 0.33% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 2 | \$203,845.49 | 0.63% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK | 1 | \$104,331.92 | 0.32% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 2 | \$205,925.42 | 0.64% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$94,700.55 | 0.29% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$90,111.04 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$406,575.57 | 1.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.26% | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$90,107.97 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$93,905.18 | 0.29% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$91,636.52 | 0.26% | 0 | \$0.00 |
| Total | | 327 | \$32,414,315.29 | 100% | 0 | \$0.00 |
| 3140F5A37 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$642,186.77 | 0.13% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$230,775.00 | 0.05% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$378,390.40 | 0.08% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 2 | \$702,228.18 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$283,543.20 | 0.06% | 0 | \$0.00 |
| | | 1 | \$208,685.22 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORP | 1 | \$557,177.96 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 49 | \$14,617,989.82 | 2.9% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$242,134.75 | 0.05% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$323,022.49 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$694,080.74 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,562.50 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$599,116.08 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$871,714.10 | 0.17% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,711.32 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$213,677.68 | 0.04% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$364,949.49 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$222,741.14 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 4 | \$1,195,116.33 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$305,900.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA ABA ALERUS MORTGAGE | 1 | \$289,256.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$723,765.00 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$290,721.47 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP | 1 | \$272,406.94 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$407,385.49 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$652,438.70 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$203,706.07 | 0.04% | 0 | \$0.00 |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,015,894.99 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$294,555.69 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$516,038.64 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 7 | \$1,879,516.23 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$833,371.94 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$232,664.29 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$217,222.33 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND INSURANCE INC | 1 | \$423,347.90 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$216,750.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,494,040.21 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$1,125,505.03 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$260,461.80 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,284,072.09 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 20 | \$5,954,923.15 | 1.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 22 | \$6,711,762.68 | 1.33% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$303,635.88 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$520,551.58 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$260,461.80 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$886,151.01 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$767,092.89 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$211,862.41 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$207,686.72 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$744,469.21 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$710,178.74 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$660,433.84 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,453,765.79 | 0.29% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$208,157.01 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 2 | \$611,661.01 | 0.12% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$716,663.68 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$419,095.94 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$709,778.31 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$229,952.96 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 3 | \$728,422.41 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$335,515.88 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$779,793.71 | 0.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$294,026.31 | 0.06% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$610,514.83 | 0.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA | 1 | \$395,467.88 | 0.08% | 0 | \$0.00 |

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| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$213,428.06 | 0.04% | 0 | \$0.00 | |
| BANCFIRST | 2 | \$658,868.81 | 0.13% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$283,533.18 | 0.06% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$826,960.07 | 0.16% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$327,011.05 | 0.06% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 2 | \$641,216.97 | 0.13% | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$321,295.35 | 0.06% | 0 | \$0.00 | |
| BANKPLUS A CORPORATION | 1 | \$294,026.31 | 0.06% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,504,168.16 | 0.3% | 0 | \$0.00 | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$415,656.66 | 0.08% | 0 | \$0.00 | |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$231,665.73 | 0.05% | 0 | \$0.00 | |
| BEAR STATE BANK, A PROFESSIOANAL CORPORATION | 1 | \$255,015.82 | 0.05% | 0 | \$0.00 | |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 2 | \$484,110.06 | 0.1% | 0 | \$0.00 | |
| BENCHMARK MORTGAGE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$415,656.66 | 0.08% | 0 | \$0.00 | |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$213,406.19 | 0.04% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$279,501.27 | 0.06% | 0 | \$0.00 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$374,396.83 | 0.07% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 3 | \$1,212,023.30 | 0.24% | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$539,778.17 | 0.11% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$400,191.46 | 0.08% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$624,079.25 | 0.12% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 0.08% | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION | 1 | \$224,810.89 | 0.04% | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION | 1 | \$358,509.73 | 0.07% | 0 | \$0.00 | |

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| | A VIRGINIA CORPORATION | | | | | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$273,085.06 | 0.05% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$311,498.15 | 0.06% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$228,920.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$642,251.99 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$303,871.45 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$415,830.07 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,067,400.00 | 0.21% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$201,548.61 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$383,382.35 | 0.08% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$217,272.26 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$667,966.60 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDEARLY CHARTERED NATIONAL BANK | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$775,829.72 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 8 | \$2,649,171.18 | 0.53% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO, KENTUCKY CORPORATION | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$293,117.40 | 0.06% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$269,565.72 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$343,197.09 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$878,547.80 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$889,000.00 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$361,454.77 | 0.07% | 0 | \$0.00 |
| | CIBM BANK | 4 | \$1,193,338.36 | 0.24% | 0 | \$0.00 |

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| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$545,700.64 | 0.11% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$292,778.32 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 15 | \$4,873,483.94 | 0.97% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$203,179.73 | 0.04% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$330,501.47 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$380,200.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$349,400.00 | 0.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$249,513.70 | 0.05% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$354,500.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$210,253.83 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,214,208.06 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$234,613.73 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$211,858.68 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$404,190.31 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$222,748.89 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$222,913.75 | 0.04% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$340,451.51 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$373,450.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$1,206,145.31 | 0.24% | 0 | \$0.00 |
| | | 3 | \$819,974.50 | 0.16% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$263,575.37 | 0.05% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$395,403.56 | 0.08% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$282,823.39 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$276,081.99 | 0.05% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$276,128.14 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,476,942.08 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$313,307.42 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$361,018.38 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$624,079.23 | 0.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$459,333.26 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. A OREGON CORPORATION | 1 | \$498,780.31 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$494,148.88 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$607,104.29 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY | 1 | \$474,265.68 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$327,900.00 | 0.07% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$203,671.87 | 0.04% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$220,333.22 | 0.04% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$410,400.00 | 0.08% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 4 | \$1,404,997.97 | 0.28% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$184,970.98 | 0.04% | 0 | \$0.00 |

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| | ETHOS LENDING LLC | 2 | \$632,000.00 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$721,467.59 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$765,766.31 | 0.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 3 | \$1,094,236.60 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$249,239.73 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$852,593.33 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$205,085.64 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$459,827.90 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$594,078.27 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$473,628.94 | 0.09% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$517,897.31 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG | 1 | \$254,589.84 | 0.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$385,028.15 | 0.08% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$411,905.66 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$609,646.91 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$254,420.98 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$325,090.00 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$774,460.80 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,370,907.82 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4 | \$1,581,562.86 | 0.31% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$231,427.15 | 0.05% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$305,507.82 | 0.06% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED | 1 | \$249,693.02 | 0.05% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY | 1 | \$264,396.13 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$339,453.12 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$355,442.38 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$361,502.00 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$620,608.00 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 4 | \$977,194.24 | 0.19% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$214,654.18 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO | 1 | \$399,356.62 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$241,851.80 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | \$641,798.50 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$618,600.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,916.98 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$474,111.78 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,412.60 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$242,028.39 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$260,802.89 | 0.05% | 0 | \$0.00 |
| | 1 | \$297,021.48 | 0.06% | 0 | \$0.00 |

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| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$382,683.48 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,150,631.53 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,840,405.35 | 0.37% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$647,720.04 | 0.13% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$269,100.00 | 0.05% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$624,099.48 | 0.12% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$413,600.00 | 0.08% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$235,128.72 | 0.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$496,330.90 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$884,623.29 | 0.18% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$805,202.78 | 0.16% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$358,803.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$623,195.96 | 0.12% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$284,589.37 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$271,688.56 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$378,479.09 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$440,003.32 | 0.09% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$219,638.38 | 0.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$950,045.94 | 0.19% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$347,440.26 | 0.07% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | GEO-CORP, INC | 1 | \$254,632.59 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,068,852.97 | 0.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$866,124.14 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$654,836.34 | 0.13% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$327,460.85 | 0.06% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$202,673.47 | 0.04% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$218,053.70 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$210,860.29 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$349,495.72 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$279,539.75 | 0.06% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$517,750.00 | 0.1% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,336.26 | 0.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$350,400.00 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$244,054.81 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$1,134,407.59 | 0.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 9 | \$3,662,452.83 | 0.73% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELWARE CORPORATION | 1 | \$396,860.64 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,167,076.39 | 0.63% | 0 | \$0.00 |
| | GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,618.18 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY | 1 | \$275,062.00 | 0.05% | 0 | \$0.00 |

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| | COM | | | | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$239,703.42 | 0.05% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$282,773.46 | 0.06% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$267,596.35 | 0.05% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$275,476.19 | 0.05% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$314,546.14 | 0.06% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 2 | \$660,935.19 | 0.13% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$416,314.56 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,663.41 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$1,072,513.89 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$980,105.46 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$269,130.20 | 0.05% | 0 | \$0.00 |
| | HOME PATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$519,199.36 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$729,894.08 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,664.68 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$864,107.89 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$317,738.11 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI | 1 | \$275,584.30 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$408,327.72 | 0.08% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 2 | \$462,093.67 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,264,887.77 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$327,527.41 | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$548,215.03 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$247,609.70 | 0.05% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,898.43 | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$273,060.08 | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 2 | \$455,828.44 | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$277,552.85 | 0.06% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC | 1 | \$615,009.19 | 0.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$218,076.05 | 0.04% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$369,404.87 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$491,208.64 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$496,570.54 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$763,828.96 | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$459,506.87 | 0.09% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$399,193.48 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$242,101.39 | 0.05% | 0 | \$0.00 |
| | 1 | \$309,825.23 | 0.06% | 0 | \$0.00 |

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| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$726,068.73 | 0.14% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$839,638.46 | 0.17% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$242,634.00 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$301,644.99 | 0.06% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 30 | \$10,274,105.56 | 2.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$506,450.66 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | \$2,056,720.99 | 0.41% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$247,626.47 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$231,650.57 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$400,795.43 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 19 | \$6,380,111.28 | 1.27% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,512,791.02 | 0.3% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$334,461.17 | 0.07% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$333,600.00 | 0.07% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$372,899.24 | 0.07% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$297,520.67 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$474,325.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$487,450.08 | 0.1% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$319,984.49 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,215,067.17 | 0.24% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | | | | | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$292,378.13 | 0.06% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$227,633.27 | 0.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$315,491.73 | 0.06% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 2 | \$578,456.49 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$669,490.12 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$343,001.71 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$551,112.13 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 2 | \$1,152,773.45 | 0.23% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$259,590.81 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$319,485.29 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,578.59 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$707,291.10 | 0.14% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$406,413.58 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$288,507.14 | 0.06% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$202,174.29 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$397,359.84 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$758,420.95 | 0.15% | 0 | \$0.00 |
| | | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY, LLC | | | | | | |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$320,960.78 | 0.06% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$408,067.58 | 0.08% | 0 | \$0.00 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$374,396.82 | 0.07% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$409,839.73 | 0.08% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS | 1 | \$387,300.00 | 0.08% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 6 | \$1,769,987.41 | 0.35% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$1,314,203.62 | 0.26% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$491,580.18 | 0.1% | 0 | \$0.00 | |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$413,004.07 | 0.08% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$217,471.96 | 0.04% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONIA CORPORATION | 1 | \$374,684.82 | 0.07% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$228,247.08 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPRATED DBA TOTAL HOME LENDING, A MICHIGAN CO | 1 | \$385,730.57 | 0.08% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$523,979.21 | 0.1% | 0 | \$0.00 | |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$223,582.74 | 0.04% | 0 | \$0.00 | |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$357,174.57 | 0.07% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 2 | \$625,420.12 | 0.12% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$206,960.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$533,045.94 | 0.11% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$452,733.64 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$505,802.87 | 0.1% | 0 | \$0.00 |
| | NC HOMEFRONT MORTGAGE, LLC | 1 | \$246,128.73 | 0.05% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$265,599.36 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$1,390,392.32 | 0.28% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$245,701.00 | 0.05% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$217,172.41 | 0.04% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$234,622.01 | 0.05% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$342,448.30 | 0.07% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$644,793.34 | 0.13% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP | 1 | \$211,324.54 | 0.04% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$247,601.10 | 0.05% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$263,149.55 | 0.05% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$254,589.83 | 0.05% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 2 | \$524,574.89 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$349,455.81 | 0.07% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | | 4 | \$1,166,687.91 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 7 | \$2,123,833.17 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$1,459,424.03 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$346,477.37 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$249,623.46 | 0.05% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$226,672.93 | 0.04% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 2 | \$404,656.26 | 0.08% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$413,376.45 | 0.08% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,623.46 | 0.05% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$293,127.76 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$1,779,371.96 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$575,531.86 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$1,080,916.19 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 5 | \$1,192,994.78 | 0.24% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$416,314.56 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$379,887.17 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC DBA LOANLOCK | 1 | \$415,755.00 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALNED HOME LOANS, A CORPORATION | 1 | \$416,314.56 | 0.08% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC DBA SOUTHERN HOME MORTGAGE GA | 1 | \$252,369.32 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$282,045.61 | 0.06% | 0 | \$0.00 |
| | OSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS | 1 | \$416,159.20 | 0.08% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$274,086.56 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,096,296.32 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$575,469.68 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$695,000.00 | 0.14% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$377,392.01 | 0.07% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$210,261.26 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$276,083.55 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$415,030.22 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$395,403.56 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$205,190.48 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$303,511.03 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$1,160,800.04 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,299,654.78 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,638,267.38 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE | 1 | \$285,529.89 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$774,231.53 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$1,001,675.36 | 0.2% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$391,768.84 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$333,862.13 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$283,955.00 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$384,380.74 | 0.08% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A BANKING CORPORATION | 1 | \$274,478.09 | 0.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,388,404.30 | 0.67% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$517,818.92 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$9,900,722.84 | 1.96% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$311,368.36 | 0.06% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$374,909.05 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PROGRESS BANK + TRUST | 2 | \$645,437.32 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 7 | \$2,088,414.17 | 0.41% | 0 | \$0.00 |
| | PULASKI BANK, NA | 1 | \$260,107.64 | 0.05% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$740,356.81 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$305,417.95 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$317,840.57 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$211,694.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,601,223.34 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$345,878.27 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$275,091.43 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$825,383.98 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$247,150.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 2 | \$787,824.71 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$807,433.00 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$322,050.00 | 0.06% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$557,427.58 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$272,588.81 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$289,563.21 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$449,337.05 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$413,376.45 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$553,572.25 | 0.11% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$257,062.24 | 0.05% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$348,775.77 | 0.07% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$326,474.04 | 0.06% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,233,156.75 | 0.24% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$458,000.00 | 0.09% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$353,492.80 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$496,907.46 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$278,242.00 | 0.06% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$214,654.18 | 0.04% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$215,001.11 | 0.04% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$602,529.30 | 0.12% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$218,270.48 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$755,156.14 | 0.15% | 0 | \$0.00 |
| | SOUTHSTAR BANK SSB | 1 | \$383,831.62 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$234,622.01 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED | 1 | \$362,952.51 | 0.07% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$416,329.26 | 0.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBHA STARBOARD FINANCIAL | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$227,625.23 | 0.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$484,616.83 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$912,021.87 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$548,116.95 | 0.11% | 0 | \$0.00 |
| | | 1 | \$373,255.00 | 0.07% | 0 | \$0.00 |

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| | STOCK YARDS BANK + TRUST COMPANY, A KENTCUKY CORPORATION | | | | | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$220,894.13 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$270,342.20 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$246,802.39 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$270,342.20 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$416,328.27 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 12 | \$3,665,140.44 | 0.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$526,813.06 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,300.00 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$297,051.92 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$588,383.02 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$404,658.60 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$224,306.08 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$408,269.46 | 0.08% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$766,437.03 | 0.15% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$309,490.44 | 0.06% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$234,821.69 | 0.05% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$726,086.23 | 0.14% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$300,030.34 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$503,373.16 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$492,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$309,533.09 | 0.06% | 0 | \$0.00 |
| | | 2 | \$470,179.04 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$245,130.24 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$344,380.52 | 0.07% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$260,981.33 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$536,291.05 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$538,687.43 | 0.11% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$237,142.28 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$254,739.17 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$214,320.00 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$346,500.03 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$305,058.53 | 0.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC.DBA LEND PLUS A DELAWARE CO | 1 | \$399,356.62 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,610,551.48 | 0.32% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$381,372.09 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$334,517.32 | 0.07% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$272,061.70 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$307,534.27 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$385,877.88 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$259,714.58 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$208,497.61 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$216,650.96 | 0.04% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|--|
| LIMITED | | | | | | |
| UNIVERSAL LENDING CORPORATION | 2 | \$495,955.52 | 0.1% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$201,708.95 | 0.04% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$379,388.78 | 0.08% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | |
| USA DIRECT FUNDING | 1 | \$322,979.66 | 0.06% | 0 | \$0.00 | |
| UTAH MORTGAGE LOAN, A CORPORATION | 1 | \$201,760.00 | 0.04% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 5 | \$1,241,439.40 | 0.25% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$838,569.07 | 0.17% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$820,716.44 | 0.16% | 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$405,388.50 | 0.08% | 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 3 | \$767,092.89 | 0.15% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$340,200.00 | 0.07% | 0 | \$0.00 | |
| WASHINGTON TRUST MORTGAGE COMPANY LLC LIMITED LIABILITY CORP | 1 | \$289,533.55 | 0.06% | 0 | \$0.00 | |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$243,814.58 | 0.05% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$1,293,737.25 | 0.26% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$925,437.29 | 0.18% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 510 | \$159,669,314.34 | 31.69% | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$336,945.24 | 0.07% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$244,896.64 | 0.05% | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$350,435.43 | 0.07% | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$259,581.80 | 0.05% | 0 | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$358,913.87 | 0.07% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$1,041,849.70 | 0.21% | 0 | \$0.00 | |

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| | WISCONSIN MORTGAGE CORPORATION | 1 | \$299,797.78 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,433,113.27 | 0.51% | 0 | \$0.00 |
| Total | | 1,604 | \$503,923,111.73 | 100% | 0 | \$0.00 |
| 3140F5A45 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 2 | \$247,796.76 | 0.17% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$131,796.76 | 0.09% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$119,815.24 | 0.08% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$139,568.25 | 0.09% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 11 | \$1,413,198.47 | 0.95% | 0 | \$0.00 |
| | AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$143,250.00 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$130,554.68 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$589,860.50 | 0.4% | 0 | \$0.00 |
| | ACRE MORTGAGE ABD FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,291.48 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,042.01 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$260,368.89 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$523,713.29 | 0.35% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$132,291.47 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 2 | \$278,220.97 | 0.19% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$250,110.76 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$126,999.82 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$262,715.39 | 0.18% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLDEN STATE MORTGAGE LENDING | 1 | \$113,315.26 | 0.08% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 3 | \$411,356.55 | 0.28% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$133,577.61 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$127,802.92 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$126,405.58 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$264,296.20 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$396,758.74 | 0.27% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$269,691.54 | 0.18% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$147,543.55 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$286,353.55 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 2 | \$260,787.52 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$241,807.54 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$380,596.29 | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$686,997.82 | 0.46% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$252,784.85 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 2 | \$243,399.67 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$143,773.38 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,796.17 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$265,232.86 | 0.18% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$145,775.21 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,925.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN | 1 | \$136,579.96 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$132,525.00 | 0.09% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$113,820.59 | 0.08% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$127,294.92 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$113,167.22 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$118,317.55 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$263,094.30 | 0.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$138,781.25 | 0.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$112,822.16 | 0.08% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 2 | \$244,609.92 | 0.16% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$113,820.59 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$264,883.68 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$126,995.40 | 0.09% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE | 1 | \$137,524.56 | 0.09% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,395.07 | 0.17% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$113,321.37 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,690.76 | 0.09% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRIGNIA CORPORATION | 1 | \$121,812.16 | 0.08% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 2 | \$234,765.32 | 0.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$125,056.87 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$266,394.76 | 0.18% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$123,709.23 | 0.08% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$149,758.74 | 0.1% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$129,296.20 | 0.09% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$232,225.86 | 0.16% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$143,763.30 | 0.1% | 0 | \$0.00 |
| | CB&S BANK | 2 | \$250,899.82 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$244,195.40 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$134,687.70 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$132,778.06 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$240,678.43 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$124,803.27 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$140,773.20 | 0.09% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$123,202.15 | 0.08% | 0 | \$0.00 |
| | CHARTER WEST BANK | 1 | \$118,613.03 | 0.08% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$142,180.89 | 0.1% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$122,802.16 | 0.08% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$277,712.84 | 0.19% | 0 | \$0.00 |

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| | CHOICE LENDING CORP | 1 | \$125,806.00 | 0.08% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$121,308.79 | 0.08% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$139,583.00 | 0.09% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$148,271.35 | 0.1% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$374,044.55 | 0.25% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | |
| | CIBM BANK | 1 | \$122,211.54 | 0.08% | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 6 | \$843,736.84 | 0.57% | 0 | \$0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 2 | \$252,597.10 | 0.17% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$539,159.97 | 0.36% | 0 | \$0.00 | |
| | CIVISTA BANK, AN OHIO CORPORATION | 2 | \$241,878.75 | 0.16% | 0 | \$0.00 | |
| | CLM MORTGAGE LLC | 1 | \$131,596.76 | 0.09% | 0 | \$0.00 | |
| | CNB MORTGAGE COMPANY | 5 | \$622,318.99 | 0.42% | 0 | \$0.00 | |
| | COAST CAPITAL MORTGAGE | 1 | \$116,819.86 | 0.08% | 0 | \$0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$149,753.44 | 0.1% | 0 | \$0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$128,601.69 | 0.09% | 0 | \$0.00 | |
| | COMMONFUND MORTGAGE CORP | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,802.92 | 0.09% | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$132,589.82 | 0.09% | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$130,815.00 | 0.09% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE, LLC | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$382,314.90 | 0.26% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$125,800.00 | 0.08% | 0 | \$0.00 | |
| | CORE BANK | 1 | \$144,167.73 | 0.1% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 2 | \$268,376.75 | 0.18% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$127,723.04 | 0.09% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$137,528.43 | 0.09% | 0 | \$0.00 | |

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| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 2 | \$254,598.68 | 0.17% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$137,537.91 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$134,787.54 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,614.00 | 0.08% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$143,778.29 | 0.1% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$137,537.91 | 0.09% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$113,054.67 | 0.08% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$139,779.67 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$263,674.40 | 0.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$130,423.88 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 3 | \$404,162.35 | 0.27% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$139,784.45 | 0.09% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$280,148.47 | 0.19% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$125,067.00 | 0.08% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$137,250.00 | 0.09% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$116,260.24 | 0.08% | 0 | \$0.00 |
| | F+M BANK A CORPORATION | 1 | \$114,561.38 | 0.08% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$138,536.37 | 0.09% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,732.21 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$131,746.84 | 0.09% | 0 | \$0.00 |
| | | 1 | \$131,842.18 | 0.09% | 0 | \$0.00 |

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| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$127,775.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$122,053.36 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 2 | \$264,802.11 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$259,181.75 | 0.17% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$143,968.06 | 0.1% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK A BANKING CORPORATION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$121,615.44 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$353,900.00 | 0.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 7 | \$946,104.09 | 0.64% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,771.35 | 0.19% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$546,837.54 | 0.37% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$272,942.34 | 0.18% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$148,765.50 | 0.1% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,083.51 | 0.09% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,294.45 | 0.09% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 2 | \$244,803.27 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$115,018.70 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$146,359.31 | 0.1% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$124,903.13 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$138,781.25 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$258,800.13 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$133,389.74 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY | 2 | \$256,425.29 | 0.17% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|--------------|-------|---|--------|--|
| FIRST SECURITY BANK | 3 | \$401,700.00 | 0.27% | 0 | \$0.00 | |
| FIRST SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$139,545.81 | 0.09% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N A DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 | |
| FOCUS BANK A STATE CHARTERED BANK | 2 | \$276,169.32 | 0.19% | 0 | \$0.00 | |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$124,399.59 | 0.08% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 4 | \$496,378.73 | 0.33% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$258,941.79 | 0.17% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$252,497.75 | 0.17% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$284,920.00 | 0.19% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$142,974.63 | 0.1% | 0 | \$0.00 | |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$264,343.71 | 0.18% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$261,193.08 | 0.18% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$129,001.07 | 0.09% | 0 | \$0.00 | |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$130,199.23 | 0.09% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,326.10 | 0.07% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION | 4 | \$501,776.62 | 0.34% | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$114,819.02 | 0.08% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,615.44 | 0.08% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$139,784.44 | 0.09% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$246,719.55 | 0.17% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$131,796.76 | 0.09% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$130,299.07 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$128,992.19 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 8 | \$1,013,976.30 | 0.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$111,024.99 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$144,771.81 | 0.1% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, N.A | 1 | \$142,776.03 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$512,082.39 | 0.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$121,312.93 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$144,530.00 | 0.1% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$369,106.61 | 0.25% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$139,769.88 | 0.09% | 0 | \$0.00 |
| | HOME FEDREAL BANK OF TENNESSEE, A CORPORATION | 1 | \$111,815.90 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$386,797.56 | 0.26% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$242,126.61 | 0.16% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$139,920.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,062,793.98 | 0.72% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$788,970.18 | 0.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$113,900.00 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$111,823.73 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$381,156.34 | 0.26% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$140,474.57 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$148,509.50 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,362,858.39 | 0.92% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$118,617.08 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$114,822.94 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$368,681.47 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$111,564.78 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$113,632.75 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$274,971.83 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$119,811.15 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION., A CORPORATION | 1 | \$135,451.13 | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$119,811.15 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 4 | \$555,261.25 | 0.37% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$148,400.00 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$533,740.16 | 0.36% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$113,816.64 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$128,043.71 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$372,845.15 | 0.25% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$260,500.00 | 0.18% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$137,183.76 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$147,772.12 | 0.1% | 0 | \$0.00 |

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| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$120,813.70 | 0.08% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$116,036.03 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$393,203.52 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$145,775.21 | 0.1% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$124,803.27 | 0.08% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$139,769.88 | 0.09% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$143,773.38 | 0.1% | 0 | \$0.00 |
| | KISH BANK | 1 | \$123,305.64 | 0.08% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$149,693.91 | 0.1% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$140,710.57 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISIONA OF LAKE AREA BANK | 1 | \$144,072.88 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$112,027.25 | 0.08% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$144,811.09 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$125,806.00 | 0.08% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$113,820.59 | 0.08% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$119,012.41 | 0.08% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$144,766.77 | 0.1% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$114,819.02 | 0.08% | 0 | \$0.00 |
| | M&T BANK, A CORPORATION | 1 | \$140,378.72 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$256,866.32 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$116,900.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$123,809.08 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | | | | | |
| | MERIDIAN BANK | 1 | \$113,720.75 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$135,524.56 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$135,416.04 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$126,695.89 | 0.09% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$111,827.55 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$407,003.59 | 0.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION | 1 | \$115,642.25 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$137,537.91 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$409,929.12 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$282,284.45 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$256,609.24 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$249,484.82 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 3 | \$396,603.71 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 3 | \$393,983.12 | 0.27% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION GLACIER BANK A CORPORATION | 1 | \$135,275.23 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$139,779.67 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$520,621.11 | 0.35% | 0 | \$0.00 |

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| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$114,822.94 | 0.08% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$127,718.68 | 0.09% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$129,790.90 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$138,381.87 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$117,964.05 | 0.08% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$111,024.99 | 0.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$279,060.04 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$139,771.05 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$146,768.65 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$251,300.61 | 0.17% | 0 | \$0.00 |
| | NTFN INC A CORPORAITON | 1 | \$128,052.53 | 0.09% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$127,603.23 | 0.09% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$133,893.53 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$373,568.53 | 0.25% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$283,410.00 | 0.19% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$245,604.32 | 0.17% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$131,367.93 | 0.09% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$147,972.00 | 0.1% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$289,779.67 | 0.2% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$245,319.80 | 0.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$297,767.08 | 0.2% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$239,594.92 | 0.16% | 0 | \$0.00 |

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| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$137,782.82 | 0.09% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$132,790.69 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,100.00 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$135,715.93 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$135,812.11 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,421.61 | 0.09% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$117,410.84 | 0.08% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 2 | \$261,513.82 | 0.18% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$149,200.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$148,965.20 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$417,724.41 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$399,414.38 | 0.27% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$273,758.73 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$147,966.77 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$257,480.60 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$127,802.92 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$648,605.80 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,054,923.14 | 0.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 11 | \$1,500,456.17 | 1.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,156,659.42 | 0.78% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$110,030.32 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$288,565.82 | 0.19% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$142,180.75 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 7 | \$969,468.93 | 0.65% | 0 | \$0.00 |

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| | BANK | | | | | |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1 | \$135,790.60 | 0.09% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$142,280.60 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$263,767.08 | 0.18% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$142,575.26 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 16 | \$2,070,488.62 | 1.4% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$270,712.14 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$282,982.82 | 0.19% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$147,207.96 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,293,439.87 | 0.87% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$401,290.75 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 10 | \$1,311,312.08 | 0.88% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$238,797.42 | 0.16% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 3 | \$433,812.41 | 0.29% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$139,784.45 | 0.09% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$146,359.03 | 0.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$256,803.99 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$416,852.21 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$422,748.94 | 0.28% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$134,982.54 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,120,913.27 | 0.76% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$137,778.04 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$124,803.27 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |

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| | RMR FINANCIAL DBA PRINCETON CAPITAL, LLC | 1 | \$134,787.54 | 0.09% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$124,801.98 | 0.08% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$119,802.75 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$393,600.00 | 0.27% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$116,010.00 | 0.08% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$121,063.32 | 0.08% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$120,600.00 | 0.08% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$247,203.43 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$299,769.04 | 0.2% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$120,528.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$121,812.16 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$126,700.00 | 0.09% | 0 | \$0.00 |
| | SIMMONS BANK | 12 | \$1,587,387.26 | 1.07% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 3 | \$405,800.55 | 0.27% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$148,570.90 | 0.1% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$115,235.30 | 0.08% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$114,219.95 | 0.08% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$131,610.54 | 0.09% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$111,128.63 | 0.07% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$130,798.29 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 5 | \$635,974.88 | 0.43% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$123,928.13 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$133,484.95 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$393,978.31 | 0.27% | 0 | \$0.00 |
| | | 1 | \$117,315.07 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$278,013.93 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$134,687.69 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$117,161.26 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$229,534.61 | 0.15% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,033.24 | 0.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$147,013.15 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$252,692.83 | 0.17% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 2 | \$244,115.21 | 0.16% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$122,313.00 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$140,403.69 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$114,819.01 | 0.08% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$244,520.21 | 0.16% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$148,765.50 | 0.1% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$111,834.83 | 0.08% | 0 | \$0.00 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | \$129,590.21 | 0.09% | 0 | \$0.00 |
| | THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,054.07 | 0.09% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 2 | \$272,729.44 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$147,672.28 | 0.1% | 0 | \$0.00 |
| | | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |

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| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | | | | | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$426,622.57 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$252,992.26 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$133,443.34 | 0.09% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$270,574.23 | 0.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$267,143.44 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$251,527.88 | 0.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$147,767.08 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$377,751.16 | 0.25% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$139,549.01 | 0.09% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$139,699.80 | 0.09% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$123,804.85 | 0.08% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$129,296.20 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$119,815.24 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$120,805.37 | 0.08% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$120,270.42 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$119,815.24 | 0.08% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERISTY LENDING GROUP, LLC | 1 | \$143,925.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$392,574.95 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 4 | \$511,251.27 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$519,570.75 | 0.35% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$113,624.78 | 0.08% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,725.74 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,104.00 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$130,988.97 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 306 | \$41,644,034.23 | 28.07% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$123,301.35 | 0.08% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$390,625.79 | 0.26% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$147,767.08 | 0.1% | 0 | \$0.00 |
| | WESTSTAR BANK | 2 | \$261,221.83 | 0.18% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$133,855.00 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$135,481.73 | 0.09% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$119,416.77 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$147,267.45 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10 | \$1,295,920.39 | 0.87% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$432,673.43 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$927,835.36 | 0.63% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$147,398.85 | 0.09% | 0 | \$0.00 |
| Total | | 1,116 | \$148,376,999.45 | 100% | 0 | \$0.00 |
| 3140F5A52 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$186,000.00 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 101 | \$30,758,842.64 | 99.4% | 0 | \$0.00 |
| Total | | 102 | \$30,944,842.64 | 100% | 0 | \$0.00 |
| 3140F5A60 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$238,994.51 | 3.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$278,305.11 | 3.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$620,090.43 | 8.1% | 0 | \$0.00 |

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| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$388,366.08 | 5.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$194,400.00 | 2.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$5,932,104.03 | 77.52% | 0 | \$0.00 |
| Total | | 26 | \$7,652,260.16 | 100% | 0 | \$0.00 |
| 3140F5A78 | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$147,598.60 | 2.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$5,137,897.97 | 97.21% | 0 | \$0.00 |
| Total | | 41 | \$5,285,496.57 | 100% | 0 | \$0.00 |
| 3140F5A86 | BANKPLUS, A CORPORATION | 1 | \$63,499.86 | 0.69% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$76,300.22 | 0.83% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$48,892.83 | 0.53% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$63,047.24 | 0.69% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$82,500.00 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$46,309.10 | 0.5% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$47,217.26 | 0.51% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$65,500.00 | 0.71% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$24,902.50 | 0.27% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.82% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK | 1 | \$59,756.19 | 0.65% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$50,593.21 | 0.55% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$50,989.81 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 141 | \$8,353,360.26 | 90.83% | 0 | \$0.00 |
| Total | | 157 | \$9,198,068.48 | 100% | 0 | \$0.00 |
| 3140F5A94 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$174,244.29 | 0.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |

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| | F+M BANK, A BANKING CORPORATION | 1 | \$159,058.85 | 0.49% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,789.63 | 0.51% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$172,260.41 | 0.53% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$159,309.06 | 0.49% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$341,510.04 | 1.06% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$163,000.00 | 0.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,662.48 | 0.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$159,000.00 | 0.49% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$174,251.86 | 0.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 187 | \$29,902,948.34 | 92.73% | 0 | \$0.00 |
| Total | | 201 | \$32,251,034.96 | 100% | 0 | \$0.00 |
| 3140F5AA1 | ACADEMY MORTGAGE CORPORATION | 1 | \$188,704.90 | 3.72% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$183,327.54 | 3.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$189,771.71 | 3.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$199,775.89 | 3.94% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,348.80 | 3.53% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$198,971.51 | 3.92% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$184,278.31 | 3.63% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$195,764.50 | 3.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$189,771.70 | 3.74% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$179,393.99 | 3.54% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$199,759.69 | 3.94% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$185,387.11 | 3.65% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$194,765.70 | 3.84% | 0 | \$0.00 |

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| | | WELLS FARGO BANK, N.A | 14 | \$2,605,075.55 | 51.34% | 0 | \$0.00 |
| Total | | | 27 | \$5,074,096.90 | 100% | 0 | \$0.00 |
| 3140F5AB9 | | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$199,724.45 | 0.29% | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$183,335.47 | 0.27% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$177,655.95 | 0.26% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | \$1,703,541.34 | 2.46% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$185,732.01 | 0.27% | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$175,920.00 | 0.25% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$369,878.53 | 0.53% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$178,941.80 | 0.26% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$199,711.84 | 0.29% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.29% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$183,135.75 | 0.26% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$189,326.82 | 0.27% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$191,735.48 | 0.28% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$376,588.32 | 0.54% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$185,743.74 | 0.27% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$177,000.00 | 0.26% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$197,227.90 | 0.29% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,750.63 | 0.26% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$550,540.44 | 0.8% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$194,731.35 | 0.28% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$384,000.00 | 0.56% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$197,428.49 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 3 | \$595,129.16 | 0.86% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$561,741.50 | 0.81% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$193,520.77 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$189,744.07 | 0.27% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$184,902.52 | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$187,990.64 | 0.27% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$176,007.18 | 0.25% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$179,341.22 | 0.26% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$187,729.13 | 0.27% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$184,234.17 | 0.27% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$183,085.83 | 0.26% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$179,752.01 | 0.26% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$194,731.35 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$185,244.43 | 0.27% | 0 | \$0.00 |
| | 1 | \$187,649.24 | 0.27% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 2 | \$382,941.67 | 0.55% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$190,950.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$179,752.01 | 0.26% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$194,067.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$360,080.43 | 0.52% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$392,476.33 | 0.57% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$193,446.00 | 0.28% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$180,351.19 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$198,200.33 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$730,454.07 | 1.06% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$198,288.66 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$182,486.69 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$356,008.84 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$386,589.50 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$196,910.00 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$356,485.62 | 0.52% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$182,305.00 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$369,989.55 | 0.54% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST AMERICAN BANK | 1 | \$199,722.45 | 0.29% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,747.85 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$195,318.18 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$195,633.68 | 0.28% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$188,649.92 | 0.27% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$177,643.68 | 0.26% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPTIAL BANK MORTGAGE A | 1 | \$186,400.00 | 0.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$184,933.16 | 0.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,212.56 | 0.29% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$195,729.97 | 0.28% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$182,486.68 | 0.26% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$179,652.14 | 0.26% | 0 | \$0.00 |
| | GOOGAIN, INC A CORPORATION | 1 | \$185,732.01 | 0.27% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$175,024.92 | 0.25% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,125.00 | 0.26% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$555,621.53 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$192,941.47 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$199,724.45 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELWARE CORPORATION | 1 | \$182,143.00 | 0.26% | 0 | \$0.00 |
| | | 2 | \$356,746.42 | 0.52% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$175,236.71 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$191,224.08 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$178,242.81 | 0.26% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,711.83 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$394,226.52 | 0.57% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$192,721.92 | 0.28% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$175,746.42 | 0.25% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$191,370.29 | 0.28% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$380,475.08 | 0.55% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$196,229.28 | 0.28% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$199,611.98 | 0.29% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$189,738.23 | 0.27% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$385,233.14 | 0.56% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$184,733.45 | 0.27% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$194,900.00 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO | 1 | \$182,736.33 | 0.26% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,643.36 | 0.27% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,468.90 | 0.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$195,248.28 | 0.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$372,794.38 | 0.54% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$179,776.98 | 0.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$188,240.29 | 0.27% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$199,724.45 | 0.29% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$373,981.69 | 0.54% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$199,711.84 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$179,752.01 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$195,530.24 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$194,719.04 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$184,994.77 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$184,994.77 | 0.27% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,229.28 | 0.28% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$199,212.56 | 0.29% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$199,069.06 | 0.29% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$199,711.83 | 0.29% | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION | 1 | \$175,946.12 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$576,667.92 | 0.83% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$189,726.24 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$189,001.24 | 0.27% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$194,437.14 | 0.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| | | 1 | \$189,900.00 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACOR MORTGAGE CORP, A CORPORATION | | | | | |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$194,400.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$179,439.38 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$192,222.65 | 0.28% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$187,729.12 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,734.89 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$553,295.34 | 0.8% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$358,205.51 | 0.52% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,819,740.75 | 2.63% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$189,863.91 | 0.27% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$187,246.96 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$198,476.18 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$183,468.90 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 3 | \$570,631.71 | 0.83% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$184,466.00 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL | 1 | \$196,716.16 | 0.28% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION., A CALIFORNIA CORPORATION | 1 | \$195,717.60 | 0.28% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$180,750.63 | 0.26% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$180,750.63 | 0.26% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION (CFL # 01305762) | 1 | \$174,747.85 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$193,233.41 | 0.28% | 0 | \$0.00 |
| | SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$194,062.82 | 0.28% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$933,100.73 | 1.35% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$177,394.04 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$192,660.00 | 0.28% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA | 1 | \$198,550.00 | 0.29% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$174,274.13 | 0.25% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$194,461.71 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$174,958.62 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 7 | \$1,286,699.94 | 1.86% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$354,498.52 | 0.51% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$195,717.60 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$175,507.87 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 133 | \$24,804,417.14 | 35.87% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$175,741.27 | 0.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$189,738.22 | 0.27% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2 | \$368,280.15 | 0.61% | 0 | \$0.00 |
| Total | | 370 | \$69,145,855.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5AC7 | 1ST CAPITAL MORTGAGE LLC | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$135,795.16 | 0.08% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$131,111.92 | 0.08% | 0 | \$0.00 |
| | | 1 | \$124,805.59 | 0.08% | 0 | \$0.00 |

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| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | | | | |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$122,669.01 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$144,781.61 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$118,824.69 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$114,382.38 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$427,350.13 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$140,563.00 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC | 1 | \$147,037.84 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE | 1 | \$127,807.21 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$129,750.00 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,798.18 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$120,634.94 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$509,542.53 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 4 | \$499,098.40 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$111,389.27 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 3 | \$351,925.15 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | \$137,551.53 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$115,832.87 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$269,078.39 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$146,778.59 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$362,115.74 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |

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| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$135,745.16 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$132,905.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$123,789.89 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$114,771.87 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$254,185.41 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$270,811.74 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$664,005.06 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 10 | \$1,286,347.81 | 0.8% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$129,616.34 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$146,953.29 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,018.43 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$248,161.10 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$134,796.67 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$241,385.89 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$286,003.46 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$118,221.67 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$529,943.64 | 0.33% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$122,219.68 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 4 | \$566,060.05 | 0.35% | 0 | \$0.00 |

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| | ATLANTIC FINANCIAL, INC | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$145,160.86 | 0.09% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$114,131.61 | 0.07% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$147,976.79 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$112,528.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$381,905.28 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$732,337.92 | 0.46% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$112,690.02 | 0.07% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$145,015.00 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$111,934.85 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$119,523.66 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,765.65 | 0.08% | 0 | \$0.00 |
| | BEAR STATE BANK | 1 | \$116,074.91 | 0.07% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,976.79 | 0.09% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$135,600.00 | 0.08% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$117,330.69 | 0.07% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$273,609.16 | 0.17% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$123,014.44 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$132,804.05 | 0.08% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$110,665.10 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,121.36 | 0.08% | 0 | \$0.00 |
| | | 1 | \$134,706.80 | 0.08% | 0 | \$0.00 |

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| | CENTENNIAL BANK A CORPORATION | | | | | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,410.83 | 0.08% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$115,825.29 | 0.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$143,283.87 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,670.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$125,019.61 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,920.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$121,700.00 | 0.08% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$130,224.30 | 0.08% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$256,576.74 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$271,233.07 | 0.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$124,811.74 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$117,822.27 | 0.07% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$141,895.65 | 0.09% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$143,787.86 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$430,886.90 | 0.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$117,326.90 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$258,100.00 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$129,633.05 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$123,405.00 | 0.08% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$111,662.02 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$130,807.01 | 0.08% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$149,374.68 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$131,805.54 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$128,048.44 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$146,883.29 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$147,042.52 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$136,728.68 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,964.20 | 0.07% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$148,535.95 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$149,379.61 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$143,783.11 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$127,307.97 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$132,100.73 | 0.08% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$134,002.29 | 0.08% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$118,321.52 | 0.07% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$142,299.21 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,970.35 | 0.08% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$127,586.76 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 2 | \$264,790.59 | 0.16% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$126,947.05 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$505,165.78 | 0.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$388,798.44 | 0.24% | 0 | \$0.00 |
| | | 2 | \$278,139.67 | 0.17% | 0 | \$0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$123,425.85 | 0.08% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$524,995.20 | 0.33% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$273,003.01 | 0.17% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$134,796.66 | 0.08% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$120,195.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$119,303.98 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$111,835.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$146,179.50 | 0.09% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 2 | \$231,352.35 | 0.14% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$139,802.74 | 0.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$129,404.80 | 0.08% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$125,423.03 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$249,980.16 | 0.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$269,821.91 | 0.17% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$268,293.94 | 0.17% | 0 | \$0.00 |
| | | 2 | \$238,561.08 | 0.15% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | | | | | |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$139,798.29 | 0.09% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$255,835.15 | 0.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$242,138.97 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$126,776.77 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$143,797.10 | 0.09% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$136,004.85 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$252,645.16 | 0.16% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$402,608.84 | 0.25% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$116,677.86 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$143,560.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$144,781.61 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$269,807.38 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$405,292.05 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$115,832.57 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$144,287.12 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$140,787.63 | 0.09% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 4 | \$554,380.95 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$112,530.26 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$123,151.38 | 0.08% | 0 | \$0.00 |
| | | 1 | \$135,204.00 | 0.08% | 0 | \$0.00 |

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| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,550.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$111,884.93 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,931.28 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC ABA EDINA REALTY MORTGAGE A LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,101.29 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$143,159.05 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$139,789.14 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$147,028.21 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION., A CORPORATION | 1 | \$130,602.99 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$132,649.90 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$112,337.91 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$136,203.47 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$111,931.16 | 0.07% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$149,783.88 | 0.09% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$146,903.27 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$405,310.38 | 0.25% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,834.99 | 0.07% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$111,431.91 | 0.07% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$115,836.56 | 0.07% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$142,793.96 | 0.09% | 0 | \$0.00 |

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| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$273,496.84 | 0.17% | 0 | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$263,912.91 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$137,492.60 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$118,150.00 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$112,833.52 | 0.07% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$138,790.65 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$115,825.29 | 0.07% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$134,003.36 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$147,791.47 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$134,347.35 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$264,507.86 | 0.16% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$124,631.09 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$415,387.46 | 0.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$267,307.85 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$117,872.20 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$277,586.14 | 0.17% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$133,806.92 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$405,945.07 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATIO | 2 | \$279,674.92 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$549,581.82 | 0.34% | 0 | \$0.00 |
| | | 1 | \$119,653.62 | 0.07% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M | | | | | | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$506,954.87 | 0.32% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,784.62 | 0.09% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$142,584.92 | 0.09% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$138,466.13 | 0.09% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$123,316.22 | 0.08% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$255,464.26 | 0.16% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC. CORPORATION | 1 | \$123,313.99 | 0.08% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 6 | \$797,410.58 | 0.5% | 0 | \$0.00 | |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 2 | \$281,979.27 | 0.18% | 0 | \$0.00 | |
| NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$119,520.00 | 0.07% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS | 1 | \$114,779.38 | 0.07% | 0 | \$0.00 | |
| NFM, INC DBA NFM LENDING | 1 | \$142,292.22 | 0.09% | 0 | \$0.00 | |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$122,064.24 | 0.08% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$406,353.90 | 0.25% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$125,619.84 | 0.08% | 0 | \$0.00 | |
| NOIC, INC | 1 | \$136,593.96 | 0.09% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$136,793.66 | 0.09% | 0 | \$0.00 | |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$113,737.20 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | NTFN INC | 1 | \$133,997.88 | 0.08% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 3 | \$372,145.97 | 0.23% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$273,307.76 | 0.17% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$143,792.52 | 0.09% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$122,826.69 | 0.08% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,233.72 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$240,150.20 | 0.15% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$147,976.79 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$132,558.73 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$134,796.67 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | \$373,106.40 | 0.23% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$138,397.17 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$135,196.07 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$122,146.41 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 2 | \$227,314.40 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$129,804.20 | 0.08% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$122,315.49 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$145,784.91 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$126,808.72 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$571,261.65 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$122,323.50 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$534,762.86 | 0.33% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$127,807.21 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$135,795.16 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$122,818.79 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$112,341.49 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$255,474.64 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$239,833.48 | 0.15% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$127,608.64 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$287,575.72 | 0.18% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$260,111.89 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$128,909.81 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$131,060.89 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$337,729.94 | 0.21% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$125,011.43 | 0.08% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$131,560.18 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,716,275.80 | 1.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$249,513.03 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,215.26 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$122,619.09 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$110,443.03 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 13 | \$1,678,706.96 | 1.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$126,533.32 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$149,547.45 | 0.09% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$133,298.93 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP. A CORPORATION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$399,348.22 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,783.11 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$144,781.61 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$143,783.11 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 3 | \$442,775.59 | 0.28% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$142,784.62 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, LLC | 1 | \$120,921.59 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$245,026.60 | 0.15% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$145,491.00 | 0.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$112,175.28 | 0.07% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$139,604.80 | 0.09% | 0 | \$0.00 |
| | SOUTHSTAR BANK SSB | 1 | \$133,298.92 | 0.08% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$126,701.23 | 0.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$145,800.00 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$129,624.76 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$144,875.00 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$149,625.00 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 3 | \$386,616.27 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$112,829.81 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$127,613.82 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$268,000.42 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$143,288.60 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,211.13 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,307.75 | 0.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$142,479.39 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$146,938.20 | 0.09% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$147,028.22 | 0.09% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$145,280.86 | 0.09% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$259,517.56 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$141,995.12 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$137,234.40 | 0.09% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$137,547.07 | 0.09% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$143,243.31 | 0.09% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY | 1 | \$145,784.90 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$135,795.16 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$145,285.65 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$120,418.36 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$124,815.85 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$141,890.96 | 0.09% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$131,801.19 | 0.08% | 0 | \$0.00 |
| | | 1 | \$113,839.38 | 0.07% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | | | | | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1 | \$129,953.98 | 0.08% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI | 1 | \$111,185.96 | 0.07% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 3 | \$408,872.45 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$140,362.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$249,406.12 | 0.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$293,774.08 | 0.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$236,219.43 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 2 | \$266,102.80 | 0.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$129,718.33 | 0.08% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$113,272.10 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$122,608.00 | 0.08% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$149,474.53 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$142,210.49 | 0.09% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$111,831.31 | 0.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 7 | \$852,504.14 | 0.53% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$119,070.39 | 0.07% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$134,805.49 | 0.08% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$361,178.88 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 679 | \$89,112,072.47 | 55.51% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$109,954.10 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$117,465.14 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$141,790.80 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED | 1 | \$129,007.41 | 0.08% | 0 | \$0.00 |

| | LIABILITY | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$635,546.74 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$638,829.13 | 0.48% | 0 | \$0.00 |
| Total | | 1,225 | \$160,534,311.81 | 100% | 0 | \$0.00 |
| 3140F5AD5 | 1ST ALLIANCE LENDING, LLC | 1 | \$227,546.32 | 0.01% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 3 | \$845,208.80 | 0.03% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$289,283.95 | 0.01% | 0 | \$0.00 |
| | 1ST CAPTIAL MORTGAGE LLC | 1 | \$251,594.67 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$544,778.24 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$222,641.31 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 4 | \$1,387,585.76 | 0.05% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$904,461.60 | 0.04% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$294,300.00 | 0.01% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$349,848.55 | 0.01% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$594,715.27 | 0.02% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$341,934.37 | 0.01% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$312,507.40 | 0.01% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$643,572.61 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$268,200.00 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 4 | \$1,121,975.72 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$514,930.54 | 0.02% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 2 | \$807,600.00 | 0.03% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,524.53 | 0.01% | 0 | \$0.00 |
| | AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 2 | \$501,719.01 | 0.02% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED | 3 | \$826,831.00 | 0.03% | 0 | \$0.00 |

| LIABIL | | | | | | |
|--|-----|-----------------|-------|---|--------|--|
| AB & T NATIONAL BANK | 1 | \$284,531.53 | 0.01% | 0 | \$0.00 | |
| ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$731,257.58 | 0.03% | 0 | \$0.00 | |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$1,097,733.77 | 0.04% | 0 | \$0.00 | |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 7 | \$2,155,454.45 | 0.08% | 0 | \$0.00 | |
| ACADEMY MORTGAGE CORPORATION | 239 | \$76,287,747.45 | 3.01% | 0 | \$0.00 | |
| ACCESS CAPITAL GROUP INC | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | |
| ACCESS NATIONAL BANK | 1 | \$395,875.99 | 0.02% | 0 | \$0.00 | |
| ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK | 1 | \$264,582.94 | 0.01% | 0 | \$0.00 | |
| ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$415,741.90 | 0.02% | 0 | \$0.00 | |
| ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$264,110.33 | 0.01% | 0 | \$0.00 | |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 3 | \$1,115,289.42 | 0.04% | 0 | \$0.00 | |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 3 | \$1,097,738.67 | 0.04% | 0 | \$0.00 | |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 8 | \$2,343,146.61 | 0.09% | 0 | \$0.00 | |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$331,000.00 | 0.01% | 0 | \$0.00 | |
| ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY | 1 | \$295,465.70 | 0.01% | 0 | \$0.00 | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 9 | \$2,954,770.91 | 0.12% | 0 | \$0.00 | |
| ACOPIA, LLC A CORPORATION | 8 | \$2,930,506.17 | 0.12% | 0 | \$0.00 | |
| ACOPIA, LLC, A CORPORATION | 2 | \$801,720.37 | 0.03% | 0 | \$0.00 | |
| ACOPIA, LLC, A CORPROATION | 1 | \$373,386.77 | 0.01% | 0 | \$0.00 | |
| ACOPIA, LLC., A CORPORATION | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 | |
| ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPOARTION | 1 | \$234,622.00 | 0.01% | 0 | \$0.00 | |
| ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$265,117.46 | 0.01% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | ADVISA MORTGAGE SERVICES, LTD | 4 | \$1,137,649.44 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES. LTD | 1 | \$298,439.58 | 0.01% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$663,342.73 | 0.03% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILIT | 1 | \$255,550.00 | 0.01% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI | 1 | \$279,799.23 | 0.01% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | AGG FUNDING, INC | 1 | \$567,144.50 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,353,663.13 | 0.05% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$391,369.48 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$303,397.93 | 0.01% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$402,551.47 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$537,500.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$563,931.80 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$678,562.62 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 22 | \$6,985,369.56 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$195,700.00 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 2 | \$578,800.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,295,393.45 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 23 | \$7,358,362.34 | 0.29% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$254,624.34 | 0.01% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$346,227.74 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 7 | \$2,386,935.71 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 2 | \$624,327.74 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$556,512.37 | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 3 | \$923,885.86 | 0.04% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB | 1 | \$218,534.20 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$409,739.89 | 0.02% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$235,628.58 | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$531,500.00 | 0.02% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 4 | \$983,917.44 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 8 | \$2,213,296.28 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE | 2 | \$429,662.67 | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 4 | \$1,235,607.29 | 0.05% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$288,784.75 | 0.01% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$249,639.79 | 0.01% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$701,132.79 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 5 | \$1,353,485.43 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 20 | \$6,388,242.48 | 0.25% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE | 1 | \$275,546.33 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$289,543.60 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$934,017.64 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$813,684.91 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 4 | \$1,229,536.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 10 | \$2,696,447.84 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO | 12 | \$3,299,322.36 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$407,359.28 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$293,088.02 | 0.01% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 3 | \$971,329.28 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$888,275.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$661,724.94 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 2 | \$703,022.15 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$213,164.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$371,401.65 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | \$299,468.27 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$383,894.87 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$301,025.50 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$599,243.46 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 17 | \$4,569,534.71 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$217,200.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$310,531.59 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$316,478.94 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPANY LLC | 1 | \$346,928.80 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,189,546.65 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD | 5 | \$1,591,858.09 | 0.06% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 5 | \$1,360,137.25 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 7 | \$2,261,204.60 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$360,256.58 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 17 | \$5,913,441.95 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 9 | \$3,357,278.16 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$617,048.47 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 64 | \$21,013,072.38 | 0.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 66 | \$22,979,292.45 | 0.91% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$596,933.44 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATON, A NEVADA CORPORATION | 1 | \$295,703.95 | 0.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 15 | \$4,503,413.86 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 13 | \$4,379,705.35 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 2 | \$590,680.24 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 5 | \$1,465,771.58 | 0.06% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$410,353.18 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC | 5 | \$1,718,151.44 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 6 | \$1,846,933.48 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 12 | \$3,825,146.56 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 7 | \$2,209,829.05 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$1,015,074.32 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$271,571.93 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 12 | \$3,593,046.51 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 12 | \$3,248,773.90 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$208,671.08 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 23 | \$7,359,565.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$4,018,262.90 | 0.16% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$295,534.16 | 0.01% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$229,420.97 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$668,267.95 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 2 | \$698,797.99 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 4 | \$1,064,761.78 | 0.04% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$747,477.45 | 0.03% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$274,557.68 | 0.01% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,664,808.68 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,513,920.80 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | | 5 | \$1,237,124.07 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$208,242.76 | 0.01% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$301,964.30 | 0.01% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$257,440.00 | 0.01% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 4 | \$1,198,798.51 | 0.05% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 11 | \$2,851,715.87 | 0.11% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$420,337.43 | 0.02% | 0 | \$0.00 | |
| ASSURED MORTGAGE INC | 1 | \$214,661.63 | 0.01% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 10 | \$2,620,424.75 | 0.1% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY | 1 | \$205,839.51 | 0.01% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,769,772.52 | 0.07% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABIL | 1 | \$274,567.21 | 0.01% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 14 | \$3,721,618.74 | 0.15% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 6 | \$1,642,355.97 | 0.06% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$256,087.43 | 0.01% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN | 1 | \$317,726.89 | 0.01% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 8 | \$2,196,956.08 | 0.09% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$217,256.37 | 0.01% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 17 | \$5,432,099.01 | 0.21% | 0 | \$0.00 | |
| ATLANTIC FINANCIAL, INC | 1 | \$378,853.53 | 0.01% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$291,530.33 | 0.01% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC | 1 | \$233,615.37 | 0.01% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | \$985,647.06 | 0.04% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$677,739.66 | 0.03% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|--|
| | ATLANTIS MORTGAGE CO., INC | 1 | \$251,205.66 | 0.01% | 0 | \$0.00 | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$589,500.00 | 0.02% | 0 | \$0.00 | |
| | AVADIAN CREDIT UNION | 4 | \$957,059.76 | 0.04% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORGAGE A CALIFORNIA COR | 1 | \$287,425.93 | 0.01% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA C | 2 | \$823,851.03 | 0.03% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 2 | \$741,113.03 | 0.03% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$411,579.92 | 0.02% | 0 | \$0.00 | |
| | BANCFIRST | 2 | \$645,782.79 | 0.03% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 | |
| | BANK OF ENGLAND A CORPORATION | 14 | \$4,330,768.42 | 0.17% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 13 | \$4,042,305.91 | 0.16% | 0 | \$0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$238,124.66 | 0.01% | 0 | \$0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$277,752.53 | 0.01% | 0 | \$0.00 | |
| | BANK OF NEBRASKA | 2 | \$669,935.19 | 0.03% | 0 | \$0.00 | |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$393,805.97 | 0.02% | 0 | \$0.00 | |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$299,517.46 | 0.01% | 0 | \$0.00 | |
| | BANK'34 A FEDERAL BANK | 1 | \$298,529.44 | 0.01% | 0 | \$0.00 | |
| | BANK'34, A FEDERAL BANK | 1 | \$232,449.37 | 0.01% | 0 | \$0.00 | |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$301,624.57 | 0.01% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$249,856.17 | 0.01% | 0 | \$0.00 | |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$207,863.00 | 0.01% | 0 | \$0.00 | |
| | BANKPLUS | 2 | \$624,016.39 | 0.02% | 0 | \$0.00 | |
| | BANKPLUS A CORPORATION | 5 | \$1,536,772.29 | 0.06% | 0 | \$0.00 | |
| | BANKPLUS, A CORPORATION | 2 | \$623,366.68 | 0.02% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 27 | \$8,220,006.70 | 0.32% | 0 | \$0.00 | |
| | BARR GROUP INC A CORPORATION | 1 | \$412,155.30 | 0.02% | 0 | \$0.00 | |
| | BARTLETT MORTGAGE, INC | 1 | \$246,753.29 | 0.01% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$518,477.74 | 0.02% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$842,511.13 | 0.03% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$658,951.08 | 0.03% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,762,362.13 | 0.07% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 3 | \$1,197,353.18 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGE | 1 | \$254,598.69 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$480,842.06 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,074.97 | 0.01% | 0 | \$0.00 |
| BEAR STATE BANK | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 4 | \$1,075,317.25 | 0.04% | 0 | \$0.00 |
| BENCHMARK MORTGAGE | 1 | \$233,510.00 | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$223,639.70 | 0.01% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$248,590.71 | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 13 | \$4,281,224.93 | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$359,234.30 | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,603,799.02 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,157,477.97 | 0.05% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$543,575.08 | 0.02% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 2 | \$749,846.29 | 0.03% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 30 | \$9,845,996.42 | 0.39% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$409,200.00 | 0.02% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$313,505.83 | 0.01% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 4 | \$1,346,185.16 | 0.05% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$214,561.79 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP | 1 | \$215,579.26 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | \$1,104,164.41 | 0.04% | 0 | \$0.00 |
| | 2 | \$679,475.06 | 0.03% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 9 | \$3,104,225.39 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$318,319.84 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,354,628.41 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$527,686.28 | 0.02% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$374,264.04 | 0.01% | 0 | \$0.00 |
| | BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$391,369.48 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 3 | \$877,607.97 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,637,765.72 | 0.1% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,571,884.34 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$235,628.58 | 0.01% | 0 | \$0.00 |
| | C AND R MORTGAGE CORPORATION A CORPORATION | 1 | \$407,857.10 | 0.02% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$265,444.17 | 0.01% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 6 | \$1,726,552.09 | 0.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$710,465.06 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC | 1 | \$203,928.56 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$624,031.30 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$640,604.31 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$277,562.49 | 0.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$474,287.45 | 0.02% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 |

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| | CAPITAL BANK, N.A | 1 | \$316,889.47 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$346,453.89 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$251,309.46 | 0.01% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 7 | \$2,027,581.69 | 0.08% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 6 | \$1,823,487.93 | 0.07% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$367,920.06 | 0.01% | 0 | \$0.00 |
| | CAPSTONE BANK | 3 | \$831,274.24 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$338,904.70 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$351,446.02 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$4,086,563.22 | 0.16% | 0 | \$0.00 |
| | CAROLINA BANK | 3 | \$927,509.79 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,844,063.98 | 0.07% | 0 | \$0.00 |
| | CATALYST LENDING INC | 2 | \$722,000.00 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 3 | \$1,169,738.12 | 0.05% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPOARTION | 1 | \$244,614.42 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$557,928.03 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING, INC, A COLORADO CORPORATION | 2 | \$743,053.81 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$225,659.61 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$1,900,466.96 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 21 | \$6,659,452.48 | 0.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 13 | \$4,124,189.33 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A NATIONAL FEDERALLY CHARTERED NATIONAL B | 1 | \$298,100.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANKA FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,668.65 | 0.01% | 0 | \$0.00 |
| | CBM MORTGAGE INC A CORPORATION | 1 | \$455,342.99 | 0.02% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$415,445.16 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$632,300.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$269,556.19 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION | | | | | |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 2 | \$512,641.32 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 2 | \$422,519.30 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO | 1 | \$415,685.55 | 0.02% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$282,400.00 | 0.01% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$643,736.67 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$376,532.03 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 3 | \$914,627.75 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$773,715.86 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$238,700.00 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 8 | \$2,592,752.11 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION HOME LOANS A CORPORATION | 1 | \$366,447.25 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 9 | \$3,155,237.34 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,889.82 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$752,194.38 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$693,644.15 | 0.03% | 0 | \$0.00 |
| | CIBM BANK | 3 | \$662,470.35 | 0.03% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$330,785.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$757,524.13 | 0.03% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | \$346,275.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A | 2 | \$522,181.30 | 0.02% | 0 | \$0.00 |

| | CORPORA | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$611,188.02 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 15 | \$3,863,964.86 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA DBA CITY BANK MORTGAGE | 1 | \$314,414.39 | 0.01% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$319,873.35 | 0.01% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 2 | \$646,799.25 | 0.03% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 57 | \$17,041,748.80 | 0.67% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$213,953.08 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 10 | \$2,754,021.48 | 0.11% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$484,301.21 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 3 | \$1,001,219.52 | 0.04% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$403,000.00 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$301,883.75 | 0.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$415,950.00 | 0.02% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$270,342.20 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,209,713.41 | 0.05% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$393,975.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$411,850.81 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP | 1 | \$379,427.66 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$243,275.00 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 2 | \$554,087.73 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$239,501.74 | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 3 | \$760,326.76 | 0.03% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$251,620.45 | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 3 | \$761,820.95 | 0.03% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| CORE BANK | 9 | \$3,089,211.72 | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 6 | \$1,770,560.61 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | 1 | \$238,313.64 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$327,483.80 | 0.01% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 2 | \$688,276.42 | 0.03% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 2 | \$518,031.84 | 0.02% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 3 | \$933,335.65 | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$228,400.00 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$214,350.12 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$256,795.23 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 7 | \$2,135,818.06 | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 3 | \$1,116,832.95 | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,181.30 | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 2 | \$440,349.90 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$202,400.00 | 0.01% | 0 | \$0.00 |

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| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$579,928.56 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$796,343.73 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$221,927.91 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 2 | \$655,575.37 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 8 | \$2,721,902.20 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 9 | \$3,076,599.88 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 11 | \$2,919,939.12 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$3,625,224.24 | 0.14% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 3 | \$917,670.28 | 0.04% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$350,946.82 | 0.01% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$216,301.53 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$221,802.75 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$222,664.12 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$374,896.02 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA | 1 | \$403,070.65 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$472,881.11 | 0.02% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 2 | \$658,106.56 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 4 | \$1,360,082.16 | 0.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,484,810.09 | 0.06% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$700,945.13 | 0.03% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |

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| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$631,504.59 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 75 | \$21,041,923.59 | 0.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PAERTNERSHIP | 1 | \$278,547.83 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 4 | \$1,289,574.76 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 10 | \$3,789,574.86 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$276,686.87 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 10 | \$3,446,472.07 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 8 | \$3,376,723.91 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$513,114.60 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 5 | \$1,342,554.62 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 4 | \$1,146,302.96 | 0.05% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,006.88 | 0.01% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$203,942.37 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$510,646.37 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$279,578.28 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$257,910.95 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$1,061,413.99 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 6 | \$1,882,017.25 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORTION | 1 | \$219,705.00 | 0.01% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$206,674.23 | 0.01% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 2 | \$941,741.90 | 0.04% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 2 | \$930,217.73 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |

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| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$601,968.22 | 0.02% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$263,200.00 | 0.01% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$209,697.43 | 0.01% | 0 | \$0.00 |
| EAGLEBANK | 2 | \$669,758.98 | 0.03% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$215,586.20 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 3 | \$1,039,967.36 | 0.04% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 3 | \$1,046,018.66 | 0.04% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$656,711.41 | 0.03% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 19 | \$6,089,506.92 | 0.24% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$342,400.00 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$700,857.67 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE | 1 | \$223,647.47 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$324,500.00 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LP | 1 | \$591,607.60 | 0.02% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$202,305.01 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORAITON | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 3 | \$1,055,849.17 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 2 | \$481,500.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$245,470.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$215,650.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$224,645.90 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC | 20 | \$7,146,337.89 | 0.28% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 20 | \$7,357,055.67 | 0.29% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,473,017.94 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 3 | \$998,000.00 | 0.04% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$282,345.58 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$944,577.82 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL, INC | 1 | \$227,633.27 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$718,116.78 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 6 | \$1,737,473.55 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXUS CORPORATI | 1 | \$367,468.83 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$210,900.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$372,721.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$1,173,376.91 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$1,397,552.61 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 10 | \$3,075,135.25 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 12 | \$3,042,797.59 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$315,652.45 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$763,566.01 | 0.03% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 4 | \$1,601,222.65 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$1,000,439.27 | 0.04% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$279,559.33 | 0.01% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 3 | \$940,000.00 | 0.04% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$356,800.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,011.34 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$241,500.00 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$670,588.46 | 0.03% | 0 | \$0.00 |
| | | 1 | \$339,441.13 | 0.01% | 0 | \$0.00 |

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| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | | | | | | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$411,406.38 | 0.02% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 3 | \$1,009,515.11 | 0.04% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$414,317.84 | 0.02% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$386,488.67 | 0.02% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$242,134.75 | 0.01% | 0 | \$0.00 | |
| FEMBI MORTGAGE A CORPORATION | 1 | \$368,800.00 | 0.01% | 0 | \$0.00 | |
| FEMBI MORTGAGE A CORPORTION | 1 | \$389,412.60 | 0.02% | 0 | \$0.00 | |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$302,000.00 | 0.01% | 0 | \$0.00 | |
| FIDELITY BANK | 4 | \$1,067,085.84 | 0.04% | 0 | \$0.00 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$374,396.82 | 0.01% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 4 | \$1,082,863.83 | 0.04% | 0 | \$0.00 | |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$216,251.61 | 0.01% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$814,309.28 | 0.03% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,002.55 | 0.01% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,119,435.48 | 0.04% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION | 1 | \$319,496.39 | 0.01% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 16 | \$5,453,607.75 | 0.21% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 4 | \$1,430,238.16 | 0.06% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 21 | \$7,986,322.67 | 0.31% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 4 | \$1,496,218.60 | 0.06% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FINANCIAL CONCEPTS MORTGAGE, LLC | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$674,413.48 | 0.03% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$415,685.55 | 0.02% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 3 | \$1,233,324.76 | 0.05% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$254,399.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK | 6 | \$1,843,965.53 | 0.07% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$299,517.46 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 9 | \$3,259,509.56 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,417,826.55 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$318,540.38 | 0.01% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$266,997.25 | 0.01% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$300,526.30 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 4 | \$1,337,619.84 | 0.05% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$414,271.01 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORAITON A CORPORATION | 1 | \$251,655.00 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 7 | \$1,847,723.50 | 0.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 13 | \$3,654,018.75 | 0.14% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 22 | \$6,414,511.33 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,011,608.88 | 0.04% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$1,064,483.55 | 0.04% | 0 | \$0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 2 | \$469,266.13 | 0.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$726,968.52 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,599.36 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$336,836.00 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$247,130.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$514,256.51 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 3 | \$917,934.16 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 6 | \$1,670,899.42 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$223,662.62 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A | 1 | \$311,107.16 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 8 | \$3,008,464.35 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 5 | \$2,009,322.08 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,153,036.69 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 8 | \$2,627,858.87 | 0.1% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,812,432.51 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$994,897.17 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$587,342.49 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$582,536.00 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$532,167.75 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A COROPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,309.90 | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHICAN CORPORATION | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$415,345.30 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,028,300.95 | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$239,613.97 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MARINER BANK | 4 | \$1,320,942.51 | 0.05% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$236,427.33 | 0.01% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 3 | \$1,128,710.43 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 5 | \$1,457,675.47 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$642,243.65 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$411,651.13 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON THE | 1 | \$411,349.27 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$309,233.54 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$390,300.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$314,693.01 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$949,545.75 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 12 | \$4,249,802.30 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 16 | \$5,222,865.27 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$376,057.96 | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK | 4 | \$973,624.59 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY INC | 1 | \$241,619.14 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$225,244.96 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK | 3 | \$843,991.61 | 0.03% | 0 | \$0.00 |
| FIRST UTAH BANK | 1 | \$256,611.20 | 0.01% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$588,619.88 | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A | 1 | \$363,427.14 | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIOINSCHOICE MORTGAGE, AN | 1 | \$290,780.52 | 0.01% | 0 | \$0.00 |
| | 2 | \$819,153.18 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | | | | | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN | 1 | \$561,800.00 | 0.02% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 5 | \$1,675,550.80 | 0.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$496,000.00 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$201,570.95 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 2 | \$499,661.89 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$386,389.88 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 4 | \$1,463,701.71 | 0.06% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$244,730.84 | 0.01% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$386,250.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$834,758.39 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 2 | \$435,152.32 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$233,163.57 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 7 | \$2,472,648.10 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 7 | \$2,272,599.96 | 0.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 2 | \$576,588.43 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$234,630.15 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 2 | \$743,528.01 | 0.03% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$645,268.87 | 0.03% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | 1 | \$513,058.35 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$992,584.17 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$568,317.83 | 0.02% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BAKING CORPORATION | 1 | \$319,485.29 | 0.01% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE INC | 1 | \$319,382.07 | 0.01% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,091,449.04 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$616,819.03 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,537,752.60 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE A | 2 | \$624,963.92 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE | 1 | \$379,401.96 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,591,362.38 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 2 | \$430,475.66 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 14 | \$3,806,137.65 | 0.15% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | \$649,902.98 | 0.03% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 8 | \$2,685,147.16 | 0.11% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,116,758.07 | 0.08% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$278,300.00 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 9 | \$2,740,712.29 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 17 | \$5,854,128.69 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 7 | \$2,274,466.20 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$298,508.52 | 0.01% | 0 | \$0.00 |
| | | 1 | \$218,148.55 | 0.01% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE, LLC VIRGINIA LLC | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,462.44 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$289,343.92 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 12 | \$3,986,732.09 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMP | 1 | \$266,071.34 | 0.01% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$454,896.18 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$322,190.14 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$251,620.45 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$701,900.00 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE | 1 | \$274,238.00 | 0.01% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED | 1 | \$398,358.23 | 0.02% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 8 | \$3,010,640.52 | 0.12% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$1,581,139.85 | 0.06% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 4 | \$1,411,008.44 | 0.06% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 6 | \$1,450,095.60 | 0.06% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$1,238,470.32 | 0.05% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 11 | \$3,452,733.49 | 0.14% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$341,460.83 | 0.01% | 0 | \$0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 2 | \$551,330.95 | 0.02% | 0 | \$0.00 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 2 | \$712,420.70 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$245,604.32 | 0.01% | 0 | \$0.00 |
| | | 3 | \$885,434.35 | 0.03% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 10 | \$2,669,399.17 | 0.11% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI | 1 | \$273,568.79 | 0.01% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL | 1 | \$290,758.70 | 0.01% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 3 | \$1,381,401.53 | 0.05% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 4 | \$1,286,140.04 | 0.05% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 2 | \$668,543.73 | 0.03% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$347,440.26 | 0.01% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$229,630.06 | 0.01% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 3 | \$1,122,928.13 | 0.04% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$649,226.65 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,506.21 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,768.28 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,315,220.26 | 0.05% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$414,346.87 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$706,000.00 | 0.03% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 4 | \$1,064,665.47 | 0.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | \$241,843.19 | 0.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$240,803.53 | 0.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$274,576.58 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 4 | \$1,436,344.37 | 0.06% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$244,614.42 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 7 | \$2,054,798.39 | 0.08% | 0 | \$0.00 |
| | | 1 | \$325,475.64 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| GTL INVESTMENTS, INC. INVESTMENTS INC A MICHIGAN CORPORATION | | | | | | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$538,542.80 | 0.02% | 0 | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$665,300.00 | 0.03% | 0 | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$213,500.00 | 0.01% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 6 | \$1,713,364.64 | 0.07% | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$511,029.15 | 0.02% | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 12 | \$4,602,702.79 | 0.18% | 0 | \$0.00 | |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$371,000.00 | 0.01% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$2,596,136.78 | 0.1% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 40 | \$15,557,678.32 | 0.61% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$364,425.57 | 0.01% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$7,304,022.91 | 0.29% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPROATION | 1 | \$260,838.84 | 0.01% | 0 | \$0.00 | |
| GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORA | 1 | \$363,002.34 | 0.01% | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 1 | \$383,382.35 | 0.02% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 5 | \$1,537,987.25 | 0.06% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$931,584.28 | 0.04% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 6 | \$1,766,843.66 | 0.07% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 2 | \$689,375.00 | 0.03% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$568,733.47 | 0.02% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 2 | \$483,048.41 | 0.02% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$674,886.64 | 0.03% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$996,342.46 | 0.04% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$547,775.24 | 0.02% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 3 | \$712,311.41 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$541,603.41 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$209,662.23 | 0.01% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$364,412.91 | 0.01% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$344,445.08 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$579,326.12 | 0.02% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$456,061.61 | 0.02% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 2 | \$730,600.00 | 0.03% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 2 | \$525,556.19 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC D B A MISSION MORTGAGE OF TEXA | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$382,947.44 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$777,274.80 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 2 | \$749,000.00 | 0.03% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$384,445.28 | 0.02% | 0 | \$0.00 |
| | HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING | 1 | \$498,296.91 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$393,141.63 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$318,725.00 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$665,235.33 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 8 | \$2,610,796.22 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$839,251.94 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$917,607.51 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 6 | \$1,800,829.65 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$638,326.68 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$2,186,449.92 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$955,822.25 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$411,255.48 | 0.02% | 0 | \$0.00 |
| | HOMEATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$622,664.85 | 0.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGATGE LLC A LIMITED LIABILITY COMPANY | 1 | \$298,799.29 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 14 | \$4,138,221.63 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,605.92 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$284,570.75 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 24 | \$6,799,660.16 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 3 | \$813,726.15 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$299,517.46 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 4 | \$1,125,437.86 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$234,630.16 | 0.01% | 0 | \$0.00 |
| | | 6 | \$1,995,234.06 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$286,413.58 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 8 | \$2,290,111.07 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 5 | \$1,382,195.27 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$379,800.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$223,639.70 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 4 | \$1,128,134.98 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 3 | \$802,576.29 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 4 | \$1,312,263.83 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,195,016.42 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,134,558.22 | 0.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$301,545.14 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$304,519.99 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 5 | \$1,429,811.59 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$962,801.36 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$459,090.12 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$461,921.73 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$302,362.40 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$626,763.20 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$568,911.31 | 0.02% | 0 | \$0.00 |
| | | 1 | \$291,200.00 | 0.01% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP., A CORPORATION | | | | | |
| | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$226,813.62 | 0.01% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 2 | \$622,033.46 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$309,501.37 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$190,578.08 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 6 | \$1,781,476.73 | 0.07% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 3 | \$1,352,667.62 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$687,545.00 | 0.03% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$774,474.09 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$305,097.68 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$773,388.40 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$619,758.82 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOATION | 1 | \$403,335.94 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 14 | \$3,492,433.26 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$808,197.95 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 9 | \$2,191,843.13 | 0.09% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$341,250.00 | 0.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$503,661.10 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 10 | \$2,937,947.21 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$415,072.11 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$554,146.57 | 0.02% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGEA LOUISIANA STATE | 1 | \$348,136.26 | 0.01% | 0 | \$0.00 |

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| | CHARTE | | | | | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$239,622.29 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$272,389.63 | 0.01% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA | 3 | \$1,157,300.07 | 0.05% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 4 | \$967,467.49 | 0.04% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 3 | \$706,858.70 | 0.03% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | \$633,658.49 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 25 | \$6,557,809.10 | 0.26% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 5 | \$1,486,636.67 | 0.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$234,130.94 | 0.01% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$326,507.48 | 0.01% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$681,552.00 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$375,894.42 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,507,234.82 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$959,787.89 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$560,000.00 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$251,636.91 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$275,602.33 | 0.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$322,000.00 | 0.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 148 | \$50,775,125.95 | 2% | 0 | \$0.00 |
| | INTERIFRST MORTGAGE COMPANY | 1 | \$367,500.00 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$534,097.99 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$369,842.12 | 0.01% | 0 | \$0.00 |
| | | 2 | \$538,598.77 | 0.02% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$490,222.76 | 0.02% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$1,575,656.79 | 0.06% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$398,624.82 | 0.02% | 0 | \$0.00 | |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$202,174.29 | 0.01% | 0 | \$0.00 | |
| J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$219,291.28 | 0.01% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 26 | \$8,201,064.77 | 0.32% | 0 | \$0.00 | |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | |
| JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$309,022.82 | 0.01% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 2 | \$689,513.15 | 0.03% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$208,685.22 | 0.01% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$274,367.52 | 0.01% | 0 | \$0.00 | |
| JFK FINANCIAL INC | 1 | \$240,227.63 | 0.01% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING LLC | 1 | \$371,401.65 | 0.01% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 3 | \$868,827.56 | 0.03% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$265,050.00 | 0.01% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$289,800.00 | 0.01% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$453,666.36 | 0.02% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDNE OAK LENDING, A MSSOURI CORPORATIO | 1 | \$269,250.00 | 0.01% | 0 | \$0.00 | |
| JMAC LENDING, INC | 33 | \$12,075,287.64 | 0.48% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$374,909.05 | 0.01% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,144,885.03 | 0.05% | 0 | \$0.00 | |
| | 42 | \$13,665,614.34 | 0.54% | 0 | \$0.00 | |

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| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | | | | | |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$319,496.39 | 0.01% | 0 | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 3 | \$965,116.96 | 0.04% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$607,992.64 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | \$450,118.36 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING A CALIFORNIA CORPORATION | 1 | \$622,664.84 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$434,186.08 | 0.02% | 0 | \$0.00 |
| | LAKE AREA BANK A DIVISION OF LAKE AREA BANK | 1 | \$212,924.43 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$936,714.21 | 0.04% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$270,342.20 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, N A A NATIONAL BANKING ASSOCIATION | 1 | \$344,445.08 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$413,319.50 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$729,736.06 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$357,024.81 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$275,584.30 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 9 | \$2,595,213.25 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 8 | \$2,322,513.53 | 0.09% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 3 | \$897,182.99 | 0.04% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$312,911.76 | 0.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$255,588.23 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$355,487.07 | 0.01% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$330,002.21 | 0.01% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| | LHM FINANCIAL CORPORATION | 1 | \$348,674.05 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION | 1 | \$248,225.57 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 9 | \$2,291,269.46 | 0.09% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC A COLORADO LLC | 1 | \$239,613.97 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$311,409.13 | 0.01% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$1,162,000.00 | 0.05% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$577,750.00 | 0.02% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$792,397.54 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$598,453.50 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$218,442.71 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 3 | \$736,202.18 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$279,498.40 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$304,719.07 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | \$548,756.71 | 0.02% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1 | \$208,171.86 | 0.01% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$391,409.59 | 0.02% | 0 | \$0.00 |
| | | 2 | \$888,800.00 | 0.04% | 0 | \$0.00 |

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| LUXURY MORTGAGE CORP. A CORPORATION | | | | | | |
| M & T BANK, A CORPORATION | 1 | \$319,478.10 | 0.01% | 0 | \$0.00 | |
| M + T BANK | 1 | \$250,495.88 | 0.01% | 0 | \$0.00 | |
| M + T BANK A CORPORATION | 2 | \$512,956.92 | 0.02% | 0 | \$0.00 | |
| M + T BANK, A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$351,962.96 | 0.01% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$283,572.25 | 0.01% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$262,800.00 | 0.01% | 0 | \$0.00 | |
| MAINSTREET MORTGAGE | 1 | \$303,542.13 | 0.01% | 0 | \$0.00 | |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$524,209.28 | 0.02% | 0 | \$0.00 | |
| MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS | 1 | \$572,600.00 | 0.02% | 0 | \$0.00 | |
| MANHATTAN BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$725,480.17 | 0.03% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$382,500.00 | 0.02% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,325,363.87 | 0.05% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$281,600.00 | 0.01% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$244,614.42 | 0.01% | 0 | \$0.00 | |
| MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$231,634.88 | 0.01% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 5 | \$1,691,093.66 | 0.07% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMANY | 1 | \$315,502.69 | 0.01% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$2,352,435.28 | 0.09% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$620,615.82 | 0.02% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$314,298.88 | 0.01% | 0 | \$0.00 | |

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| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,999.59 | 0.01% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC | 1 | \$371,735.79 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$455,328.22 | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$647,951.09 | 0.03% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 1 | \$243,384.36 | 0.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$208,463.40 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$351,433.82 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,600,850.11 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$244,006.89 | 0.01% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$322,600.00 | 0.01% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$609,018.84 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$519,233.94 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 7 | \$2,272,016.18 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A | 1 | \$256,900.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 7 | \$2,298,594.15 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 12 | \$4,538,405.14 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$962,320.12 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 6 | \$2,244,806.29 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL# 6 | 1 | \$224,529.85 | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 3 | \$1,048,586.24 | 0.04% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,784,506.38 | 0.07% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$1,011,405.75 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$536,151.71 | 0.02% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$416,250.00 | 0.02% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$371,150.00 | 0.01% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 2 | \$764,452.32 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS | 1 | \$387,389.37 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$337,955.53 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$548,623.10 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$374,396.83 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 3 | \$855,840.05 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 4 | \$1,229,686.88 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$232,625.23 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$298,778.22 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 2 | \$559,007.82 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 3 | \$891,259.51 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT COMPANY, AN OHIO CORP | 1 | \$273,159.92 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 4 | \$1,140,674.43 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMAPNY, AN | 1 | \$269,066.52 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$256,800.00 | 0.01% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$347,452.32 | 0.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$205,768.50 | 0.01% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$1,757,920.73 | 0.07% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC | 9 | \$2,915,355.84 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$302,000.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 21 | \$6,826,409.52 | 0.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 4 | \$1,204,252.57 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY | 1 | \$301,500.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$792,192.50 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 7 | \$2,131,414.73 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$254,915.00 | 0.01% | 0 | \$0.00 |
| | MILEND, INC | 4 | \$1,020,017.04 | 0.04% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$225,659.61 | 0.01% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | \$967,943.05 | 0.04% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$598,395.67 | 0.02% | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| | MONARCH FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$257,611.41 | 0.01% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$602,584.30 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$243,232.50 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 11 | \$3,252,539.04 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$513,190.33 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., A ARIZONA CORPORATION | 1 | \$206,102.61 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 8 | \$2,567,112.38 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 5 | \$1,475,518.01 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATIO | 1 | \$213,650.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$225,636.49 | 0.01% | 0 | \$0.00 |
| | | 1 | \$296,860.07 | 0.01% | 0 | \$0.00 |

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| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$984,032.79 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$478,642.67 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$225,260.21 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP A CORPORATION | 1 | \$381,414.65 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$263,500.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$347,353.21 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$237,242.14 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$208,671.08 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$203,363.49 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$759,821.43 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$697,495.72 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$623,528.33 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 4 | \$1,317,870.26 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$214,654.18 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | \$988,337.95 | 0.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$255,631.15 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$414,346.88 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,150.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$1,693,761.77 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$765,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$282,554.61 | 0.01% | 0 | \$0.00 |

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| | MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$494,213.93 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$505,069.39 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 3 | \$923,008.86 | 0.04% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$253,650.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 7 | \$2,004,858.22 | 0.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 13 | \$3,784,820.27 | 0.15% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$353,451.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 4 | \$1,089,522.52 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$536,110.30 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,429,335.04 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,024.17 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$280,350.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$274,117.92 | 0.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$383,325.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$236,760.19 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$228,276.62 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$978,367.56 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 4 | \$996,350.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$336,148.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |

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| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 0.01% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$698,941.13 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$208,663.83 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 6 | \$1,825,650.96 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$231,307.35 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$428,370.65 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$278,690.13 | 0.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$622,461.06 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$444,134.46 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$549,887.54 | 0.02% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 3 | \$1,272,459.78 | 0.05% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 4 | \$1,693,763.39 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$246,611.28 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$836,584.92 | 0.03% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 5 | \$1,591,762.26 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$214,379.41 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 10 | \$2,912,666.31 | 0.11% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$223,752.31 | 0.01% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$324,477.25 | 0.01% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$597,967.89 | 0.02% | 0 | \$0.00 |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$379,401.96 | 0.01% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 3 | \$997,220.00 | 0.04% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1 | \$228,631.66 | 0.01% | 0 | \$0.00 |

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| NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORA | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 4 | \$1,580,340.27 | 0.06% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI | 1 | \$273,000.00 | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$384,000.00 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 2 | \$766,329.27 | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP | 9 | \$3,070,167.34 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 4 | \$1,328,797.54 | 0.05% | 0 | \$0.00 |
| NMSI, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$515,239.83 | 0.02% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORATGAGE GROUP, A CORPORATION | 1 | \$220,542.32 | 0.01% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP | 1 | \$234,400.00 | 0.01% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 6 | \$1,742,535.43 | 0.07% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 5 | \$1,134,704.68 | 0.04% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$219,300.00 | 0.01% | 0 | \$0.00 |
| NOIC, INC.DBA CONCORD MORGAGE GROUP A CORPOARRATION | 1 | \$257,898.49 | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,891,913.68 | 0.07% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$365,400.00 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$291,939.82 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 4 | \$1,133,682.74 | 0.04% | 0 | \$0.00 |
| | 1 | \$218,552.55 | 0.01% | 0 | \$0.00 |

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| | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | |
| | NORTHSTAR BANK OF TEXAS | 9 | \$2,640,786.09 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$354,928.19 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$258,458.80 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$231,650.57 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$249,623.46 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$1,666,037.20 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 33 | \$10,953,917.13 | 0.43% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 8 | \$2,318,076.21 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$754,603.30 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | \$1,213,266.06 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 4 | \$1,271,408.36 | 0.05% | 0 | \$0.00 |
| | NTFN INC | 4 | \$1,266,447.78 | 0.05% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$210,667.94 | 0.01% | 0 | \$0.00 |
| | NTFN INC, A CORPORATION | 1 | \$219,300.00 | 0.01% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 2 | \$507,290.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 4 | \$930,861.40 | 0.04% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 4 | \$1,139,116.38 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 19 | \$5,523,183.30 | 0.22% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 7 | \$2,176,421.46 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$335,457.95 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,516,409.26 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$986,904.75 | 0.04% | 0 | \$0.00 |
| | | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OAKSTAR BANK A MISSOURI CORPORATION | | | | | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$803,000.00 | 0.03% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$344,356.76 | 0.01% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | OLD LINE BANK | 3 | \$1,071,902.12 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 24 | \$8,183,197.66 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 6 | \$1,942,410.97 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$203,678.95 | 0.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 11 | \$2,664,649.02 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 8 | \$2,116,713.14 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS | 1 | \$375,449.40 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$624,557.90 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 6 | \$2,109,008.18 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 3 | \$1,158,031.99 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 2 | \$791,383.60 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$496,933.70 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$229,653.58 | 0.01% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$652,529.83 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,004,704.15 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 6 | \$2,244,285.39 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$444,329.77 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 2 | \$697,200.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$259,581.80 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 10 | \$3,466,045.87 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA COPORATION | 1 | \$318,078.62 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 9 | \$3,455,645.56 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,168,127.62 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 7 | \$2,176,428.49 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$389,500.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$682,601.98 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 3 | \$1,072,724.31 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 7 | \$2,260,680.64 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A MORTGAGE LIMITED LIABILITY C | 1 | \$404,989.10 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$678,133.22 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$539,186.68 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$399,370.48 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A NEW JERSEY CORPORATION | 1 | \$312,653.86 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$587,698.26 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$535,174.44 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 4 | \$1,398,870.47 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 3 | \$704,996.83 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$268,567.32 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$231,626.84 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,675.00 | 0.01% | 0 | \$0.00 |
| | PALM LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,042.86 | 0.01% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$263,575.37 | 0.01% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 2 | \$565,550.00 | 0.02% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$210,800.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$224,910.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,404,843.14 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 2 | \$590,114.75 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CALIFORNIA CORPO | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,215,960.74 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$256,671.32 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 10 | \$2,422,471.86 | 0.1% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$255,188.87 | 0.01% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$211,780.31 | 0.01% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 3 | \$994,707.09 | 0.04% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 4 | \$1,515,042.96 | 0.06% | 0 | \$0.00 |
| | PEGASUS BANK | 2 | \$607,022.50 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$319,518.03 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$219,653.77 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$588,172.87 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$262,776.65 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$211,666.36 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$259,625.38 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 4 | \$1,403,641.18 | 0.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$396,302.20 | 0.02% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$222,555.74 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 30 | \$10,419,132.90 | 0.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$233,647.56 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 14 | \$4,118,769.05 | 0.16% | 0 | \$0.00 |
| | | 1 | \$245,204.96 | 0.01% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,122.76 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 24 | \$7,066,001.54 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,692,920.62 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 25 | \$6,785,230.26 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,300,501.39 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 3 | \$718,321.58 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$403,114.58 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$524,938.52 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$311,997.36 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$1,311,896.64 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$371,900.00 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$647,231.01 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 5 | \$1,517,862.58 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 2 | \$504,000.00 | 0.02% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 2 | \$615,601.78 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$525,062.96 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | \$1,176,992.62 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$721,301.18 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$574,223.60 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 7 | \$2,348,446.98 | 0.09% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1 | \$251,370.82 | 0.01% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$255,193.05 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$607,403.78 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$403,890.76 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$268,362.78 | 0.01% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 3 | \$907,710.07 | 0.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$204,504.92 | 0.01% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$535,160.88 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$297,920.03 | 0.01% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$287,536.76 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$356,425.78 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 3 | \$1,178,856.62 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$524,173.76 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 4 | \$1,419,590.56 | 0.06% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$257,850.00 | 0.01% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$384,979.78 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$559,700.00 | 0.02% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$549,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$551,204.67 | 0.02% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$381,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$581,853.73 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$199,369.56 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 9 | \$3,160,014.91 | 0.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$204,677.37 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$415,345.30 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, F.S.B | 2 | \$750,579.86 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 50 | \$16,063,226.17 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 2 | \$933,528.52 | 0.04% | 0 | \$0.00 |
| | | 5 | \$1,128,089.66 | 0.04% | 0 | \$0.00 |

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| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | | | | | |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$412,490.46 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 3 | \$870,431.66 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$348,026.99 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,333,464.80 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,197,655.33 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 194 | \$63,929,639.38 | 2.52% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$284,551.47 | 0.01% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$309,002.17 | 0.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$327,000.00 | 0.01% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$399,855.80 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$357,205.51 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 7 | \$2,542,148.81 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$307,200.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY LENDING CORPORATION A FLORIDA CORPORATION | 1 | \$351,433.82 | 0.01% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 5 | \$1,406,126.82 | 0.06% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 2 | \$459,000.00 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$364,425.57 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO | 1 | \$474,284.58 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$595,052.81 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$238,016.00 | 0.01% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$505,000.00 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 41 | \$11,847,802.68 | 0.47% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$298,779.04 | 0.01% | 0 | \$0.00 |
| | | 1 | \$346,227.74 | 0.01% | 0 | \$0.00 |

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| | QUIK FUND, INC A FLORIDA CORPORATION | | | | | |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$267,900.00 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$531,000.00 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$259,590.81 | 0.01% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 5 | \$1,385,490.13 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$858,438.84 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$978,641.38 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 5 | \$1,367,100.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$1,614,350.60 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY OC | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,084.14 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 2 | \$527,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$517,600.12 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$306,850.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$202,208.23 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$393,366.26 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 3 | \$785,500.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$219,119.47 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 58 | \$16,340,340.69 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$513,340.87 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,399,462.26 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,335,059.36 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$977,115.71 | 0.04% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$214,654.17 | 0.01% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$289,533.55 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RESMAC, INC A CORPORATION | 1 | \$351,469.83 | 0.01% | 0 | \$0.00 |
| | RESMAC, INC, A CORPORATION | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 6 | \$2,382,602.83 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC. CORPORATION | 1 | \$313,174.95 | 0.01% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 3 | \$1,054,337.56 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 4 | \$1,356,853.59 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 3 | \$937,164.63 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION W CFL #607 35 | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$449,322.23 | 0.02% | 0 | \$0.00 |
| | RJS, INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 4 | \$1,510,499.26 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$289,533.55 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 5 | \$1,312,184.49 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3 | \$837,297.51 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC | 1 | \$335,471.21 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 5 | \$1,489,279.85 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$265,101.11 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$223,647.47 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$331,521.65 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 6 | \$2,165,663.71 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 4 | \$1,224,256.62 | 0.05% | 0 | \$0.00 |

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| | COM | | | | | |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS, A LIMITED LIABILITY | 1 | \$307,606.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$381,185.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC | 1 | \$285,369.55 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$237,375.84 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL | 3 | \$859,424.34 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILI | 1 | \$342,460.19 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 6 | \$2,189,456.51 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED COMPANY | 1 | \$273,568.79 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 2 | \$938,539.06 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 2 | \$523,750.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$280,077.52 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA PRINTCETON CAPITAL A LIMITED LIABIL | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$309,490.44 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 3 | \$1,018,424.90 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$478,246.16 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., INC, A MASSACHUSETTS CORPORATIO | 1 | \$363,027.77 | 0.01% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$552,702.51 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$1,173,749.63 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA | 1 | \$369,966.18 | 0.01% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,626.82 | 0.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$423,200.00 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 4 | \$1,579,770.75 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$723,882.13 | 0.03% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$534,250.00 | 0.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$478,551.84 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$392,300.00 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$364,300.00 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$550,100.00 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$554,542.13 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$637,954.69 | 0.03% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$362,416.12 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$396,960.48 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,304,833.72 | 0.05% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,006,939.18 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$500,032.80 | 0.02% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$214,761.47 | 0.01% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$527,698.01 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$755,655.16 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$402,864.98 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | \$1,867,560.82 | 0.07% | 0 | \$0.00 |

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| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$716,280.05 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$309,750.97 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$814,722.53 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$255,614.42 | 0.01% | 0 | \$0.00 |
| | SIMMONS BANK | 13 | \$3,722,916.17 | 0.15% | 0 | \$0.00 |
| | SINDEO INC | 1 | \$294,515.09 | 0.01% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$1,209,782.53 | 0.05% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$250,604.98 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 8 | \$2,268,868.65 | 0.09% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 7 | \$1,976,193.17 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$265,223.33 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A COPROATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$559,344.39 | 0.02% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 2 | \$674,918.63 | 0.03% | 0 | \$0.00 |
| | SPIRITBANK | 2 | \$434,148.55 | 0.02% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$644,469.66 | 0.03% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 3 | \$681,040.42 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$250,604.98 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$239,622.29 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | \$985,576.24 | 0.04% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$490,665.66 | 0.02% | 0 | \$0.00 |

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| | STC CAPITAL BANK, A CORPORATION | 1 | \$222,649.05 | 0.01% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC., A CORPORATION | 1 | \$326,485.37 | 0.01% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$473,598.18 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$1,264,773.00 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 4 | \$1,254,595.47 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$262,368.03 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 15 | \$4,613,994.63 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 15 | \$4,443,445.80 | 0.18% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$414,346.88 | 0.02% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 6 | \$2,085,294.80 | 0.08% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA | 1 | \$411,536.99 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$650,000.00 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 4 | \$1,042,470.59 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMPL MORTGAGE A MICHIGAN | 1 | \$218,442.58 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 2 | \$546,174.29 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 5 | \$1,478,086.26 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN | 1 | \$267,596.35 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 2 | \$529,249.36 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$292,125.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$618,225.51 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$319,518.03 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 73 | \$26,267,894.43 | 1.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$608,159.61 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 11 | \$3,809,246.37 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 5 | \$1,676,139.42 | 0.07% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$782,184.97 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,199,531.90 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$277,562.49 | 0.01% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$408,500.00 | 0.02% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$415,217.90 | 0.02% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.A CALIFORNIA CORPORATION | 1 | \$406,205.58 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 2 | \$594,035.17 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$523,622.66 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$338,988.66 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 2 | \$515,782.75 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$474,284.58 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$1,006,899.38 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$615,908.31 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 8 | \$3,031,972.32 | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 7 | \$2,213,199.27 | 0.09% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$330,978.29 | 0.01% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$624,016.38 | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 11 | \$3,859,072.59 | 0.15% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 9 | \$2,589,848.56 | 0.1% | 0 | \$0.00 |
| TEXAS LOAN STAR INC | 1 | \$206,075.17 | 0.01% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$363,427.14 | 0.01% | 0 | \$0.00 |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$376,600.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$537,670.87 | 0.02% | 0 | \$0.00 |

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| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$932,565.04 | 0.04% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 2 | \$528,917.18 | 0.02% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 2 | \$473,405.28 | 0.02% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$321,493.25 | 0.01% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 4 | \$1,530,955.35 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$207,665.44 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 4 | \$1,121,686.25 | 0.04% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$888,908.14 | 0.04% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 2 | \$507,624.30 | 0.02% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$278,120.56 | 0.01% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$256,096.33 | 0.01% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,542,974.60 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$318,193.83 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$238,623.86 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$1,091,229.27 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 6 | \$1,762,029.74 | 0.07% | 0 | \$0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$224,638.09 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 2 | \$626,000.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$239,622.29 | 0.01% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY | 1 | \$344,462.32 | 0.01% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 2 | \$430,817.06 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$200,719.53 | 0.01% | 0 | \$0.00 |

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| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$612,000.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME MORTGAGE TEAM | 1 | \$407,058.37 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 7 | \$2,150,745.51 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC HOME TEAM MORTGAGE | 1 | \$334,032.48 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$351,170.28 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC | 1 | \$402,864.98 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 2 | \$513,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$225,045.27 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 4 | \$1,201,823.38 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$449,322.23 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 7 | \$1,972,385.26 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 5 | \$1,167,032.34 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$1,392,494.68 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$651,881.39 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$485,102.25 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,012,888.51 | 0.04% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN | 1 | \$217,157.71 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$329,469.21 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$230,486.69 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$731,622.27 | 0.03% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 2 | \$620,942.37 | 0.02% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA | 2 | \$454,371.08 | 0.02% | 0 | \$0.00 |

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| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$208,685.22 | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 16 | \$4,418,698.53 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$1,033,932.01 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$232,655.00 | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$423,141.43 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$1,010,699.83 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 6 | \$1,796,403.22 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$270,982.13 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 3 | \$852,787.50 | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$343,787.90 | 0.01% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE | 1 | \$207,686.72 | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 47 | \$14,124,532.08 | 0.56% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$265,172.79 | 0.01% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$409,354.75 | 0.02% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$216,270.00 | 0.01% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$251,603.41 | 0.01% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATAION, AN OHIO CORPORATION | 1 | \$255,089.03 | 0.01% | 0 | \$0.00 |

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| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$950,734.30 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$240,620.71 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$682,231.83 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$336,070.27 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$302,722.83 | 0.01% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$220,644.53 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$404,334.28 | 0.02% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$312,350.00 | 0.01% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$726,343.73 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$342,460.19 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$579,083.78 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$251,594.67 | 0.01% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$392,027.76 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 14 | \$4,753,219.62 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED | 1 | \$214,077.08 | 0.01% | 0 | \$0.00 |
| | | 3 | \$956,307.19 | 0.04% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,622.29 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,424,089.69 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 14 | \$4,556,480.83 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 4 | \$907,684.71 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 14 | \$3,989,660.59 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$201,462.94 | 0.01% | 0 | \$0.00 |
| | US FINANCIAL GORUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$243,615.99 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$209,669.51 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$539,000.00 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 3 | \$764,132.31 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$325,418.19 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDIONGS, NMLS: 3240 | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$280,984.16 | 0.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$241,205.00 | 0.01% | 0 | \$0.00 |
| | V.I.P. INDEPENDANT MORTGAGE, INC | 1 | \$325,986.16 | 0.01% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 3 | \$1,228,862.03 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 18 | \$5,664,228.59 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 7 | \$1,928,111.48 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 9 | \$2,684,614.21 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,011,181.61 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$217,430.91 | 0.01% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$520,852.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,131,431.87 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$963,248.31 | 0.04% | 0 | \$0.00 |

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| VICTORIAN FINANCE, LLC | 5 | \$1,254,845.02 | 0.05% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 3 | \$884,865.81 | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$226,642.75 | 0.01% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$202,350.00 | 0.01% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC | 3 | \$848,308.96 | 0.03% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$758,808.41 | 0.03% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| VISIONBANK, A CORPORATION | 2 | \$548,431.16 | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$307,556.23 | 0.01% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$250,493.91 | 0.01% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 5 | \$1,555,283.91 | 0.06% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 5 | \$1,777,313.67 | 0.07% | 0 | \$0.00 |
| WASHINGTON TRUST COMPANY, LLC | 1 | \$213,064.16 | 0.01% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$415,656.66 | 0.02% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$785,340.54 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$500,855.50 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 11 | \$3,027,251.41 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,205,833.24 | 0.13% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 2,350 | \$741,865,535.52 | 29.22% | 1 | \$249,994.08 |
| WESBANCO BANK, INC | 3 | \$699,370.92 | 0.03% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$785,905.51 | 0.03% | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION | 2 | \$716,507.88 | 0.03% | 0 | \$0.00 |
| WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$497,793.59 | 0.02% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORARLL | 1 | \$220,400.00 | 0.01% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$625,405.00 | 0.02% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A | 1 | \$310,710.00 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| WESTSTAR BANK | 1 | \$295,200.00 | 0.01% | 0 | \$0.00 | |
| WHITNEY BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| WHITNEY BANK DBA HACO CK BANK MISSISSIPPI CORPORATION | 1 | \$327,229.23 | 0.01% | 0 | \$0.00 | |
| WHITNEY BANK DBA HANCOCK BANK | 1 | \$335,385.35 | 0.01% | 0 | \$0.00 | |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$391,799.12 | 0.02% | 0 | \$0.00 | |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$279,097.99 | 0.01% | 0 | \$0.00 | |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$178,400.00 | 0.01% | 0 | \$0.00 | |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 5 | \$1,614,601.56 | 0.06% | 0 | \$0.00 | |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$380,880.42 | 0.02% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK | 1 | \$218,061.27 | 0.01% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$608,859.14 | 0.02% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK, A CORPORATION | 4 | \$985,341.82 | 0.04% | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 6 | \$2,210,087.08 | 0.09% | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 3 | \$811,226.47 | 0.03% | 0 | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY, FS B, DBA WSFS MORTGAGE, A | 1 | \$325,875.00 | 0.01% | 0 | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORGAGE A FEDE | 1 | \$284,551.47 | 0.01% | 0 | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 3 | \$755,239.66 | 0.03% | 0 | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$220,644.53 | 0.01% | 0 | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$276,064.85 | 0.01% | 0 | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 2 | \$628,109.94 | 0.02% | 0 | \$0.00 | |

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| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$207,450.67 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$303,041.73 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$294,049.67 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 16 | \$5,275,745.43 | 0.21% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$2,031,465.72 | 0.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$255,992.00 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 14 | \$3,913,967.60 | 0.15% | 0 | \$0.00 |
| | XL HOME LOANS DBA A MILLENNIUM HOME MORTGAGE INC | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 |
| Total | | 8,060 | \$2,538,590,481.66 | 100% | 1 | \$249,994.08 |
| 3140F5AE3 | ACADEMY MORTGAGE CORPORATION | 5 | \$2,632,963.28 | 5.71% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$1,219,968.50 | 2.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$619,761.53 | 1.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$459,280.37 | 1% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$488,541.04 | 1.06% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO | 1 | \$584,910.00 | 1.27% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$480,337.31 | 1.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$495,982.99 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$515,304.94 | 1.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$484,346.69 | 1.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$496,330.53 | 1.08% | 0 | \$0.00 |

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| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$507,750.00 | 1.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$527,272.56 | 1.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$1,064,550.55 | 2.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$910,022.53 | 1.97% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$511,310.33 | 1.11% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$486,094.33 | 1.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$519,299.55 | 1.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$535,277.99 | 1.16% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$622,160.80 | 1.35% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$556,000.00 | 1.2% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,818,012.78 | 3.94% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$503,500.00 | 1.09% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$472,500.00 | 1.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$469,366.90 | 1.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$890,035.95 | 1.93% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$588,300.00 | 1.27% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$535,178.13 | 1.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$460,000.00 | 1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$624,657.43 | 1.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$516,802.92 | 1.12% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$629,151.37 | 1.36% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$513,307.63 | 1.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$614,471.18 | 1.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$468,154.12 | 1.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$503,321.10 | 1.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$2,974,162.81 | 6.44% | 0 | \$0.00 |
| | | 1 | \$623,889.27 | 1.35% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$469,586.60 | 1.02% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$517,650.00 | 1.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$458,231.92 | 0.99% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$474,310.22 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$16,309,133.65 | 35.35% | 0 | \$0.00 |
| Total | | 85 | \$46,151,189.80 | 100% | 0 | \$0.00 |
| 3140F5AF0 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$81,559.92 | 0.29% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$80,878.01 | 0.29% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$55,775.00 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$74,887.04 | 0.26% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$61,457.29 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$76,392.21 | 0.27% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$53,119.87 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$71,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$74,894.32 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$190,298.39 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI | 1 | \$49,926.34 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$77,365.87 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$122,664.97 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$79,879.51 | 0.28% | 0 | \$0.00 |

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| | AVADIAN CREDIT UNION | 1 | \$55,200.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$78,800.00 | 0.28% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$67,889.89 | 0.24% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$82,880.42 | 0.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$65,528.32 | 0.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$82,236.97 | 0.29% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$64,811.66 | 0.23% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$134,699.28 | 0.48% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$73,688.84 | 0.26% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$84,749.14 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$83,900.00 | 0.3% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$69,894.57 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$120,248.10 | 0.43% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$117,323.02 | 0.42% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$79,802.27 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$82,206.67 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,823.85 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$83,034.75 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$101,601.77 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$174,991.54 | 0.62% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$73,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST HOPE BANK N.A | 1 | \$49,705.63 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$83,002.54 | 0.29% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$61,900.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$77,006.34 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$76,884.03 | 0.27% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$82,874.98 | 0.29% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$41,503.24 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$74,936.96 | 0.27% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$74,887.04 | 0.26% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$74,900.00 | 0.26% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,840.10 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,149.36 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$80,985.73 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$69,896.87 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$79,879.51 | 0.28% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$84,880.24 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$51,224.43 | 0.18% | 0 | \$0.00 |
| | HOWARD HANNAH MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$66,399.84 | 0.23% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$116,679.55 | 0.41% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$79,045.00 | 0.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$64,898.87 | 0.23% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$65,902.77 | 0.23% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$54,917.16 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$59,915.46 | 0.21% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$168,753.75 | 0.6% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INCE DBA HNB MORTGAGE, A CORPORATION | 1 | \$77,083.72 | 0.27% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$52,174.72 | 0.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,634.87 | 0.28% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$74,145.38 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$69,896.87 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$116,030.48 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$79,884.74 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$74,884.21 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$52,574.14 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$76,836.63 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORGAGE BANKER | 1 | \$68,299.23 | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$80,275.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$82,675.29 | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$52,720.47 | 0.19% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATON | 1 | \$84,871.98 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$71,801.69 | 0.25% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$37,944.02 | 0.13% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$69,394.59 | 0.25% | 0 | \$0.00 |
| NTFN INC | 1 | \$50,723.49 | 0.18% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$64,777.42 | 0.23% | 0 | \$0.00 |
| NTFN INC., A CORPORATION | 1 | \$45,333.72 | 0.16% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$69,495.17 | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$62,133.32 | 0.22% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$80,835.87 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$74,873.41 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$270,123.81 | 0.96% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$82,383.75 | 0.29% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED | 2 | \$150,452.49 | 0.53% | 0 | \$0.00 |

| LIABILITY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$49,929.56 | 0.18% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$83,876.25 | 0.3% | 0 | \$0.00 | |
| PREMIER HOME LOANS, INC | 1 | \$49,924.69 | 0.18% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$73,089.75 | 0.26% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 1 | \$83,474.09 | 0.3% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$134,342.69 | 0.48% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$149,279.87 | 0.53% | 0 | \$0.00 | |
| PULASKI BANK, N.A | 6 | \$374,656.82 | 1.33% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE CORP | 1 | \$49,924.69 | 0.18% | 0 | \$0.00 | |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$84,874.77 | 0.3% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$55,715.95 | 0.2% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$69,894.57 | 0.25% | 0 | \$0.00 | |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$56,914.15 | 0.2% | 0 | \$0.00 | |
| SIMMONS BANK | 4 | \$204,057.36 | 0.72% | 0 | \$0.00 | |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$49,926.34 | 0.18% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION | 1 | \$56,914.15 | 0.2% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$52,126.45 | 0.18% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$70,997.56 | 0.25% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$165,676.80 | 0.59% | 0 | \$0.00 | |
| THE BANK OF FAYETTE COUNTY A BANKGIN CORPORATION | 1 | \$47,130.46 | 0.17% | 0 | \$0.00 | |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$83,264.30 | 0.29% | 0 | \$0.00 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$54,918.97 | 0.19% | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$59,915.46 | 0.21% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC, A MICHGAN CORPORATION | 1 | \$74,690.00 | 0.26% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$41,923.15 | 0.15% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$57,912.64 | 0.2% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$82,974.83 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$83,374.24 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$115,413.82 | 0.41% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$67,200.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,927.96 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 259 | \$17,679,073.31 | 62.54% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$77,882.52 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$141,360.00 | 0.5% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$66,600.00 | 0.24% | 0 | \$0.00 |
| Total | | 418 | \$28,268,997.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5AG8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$96,223.85 | 0.19% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$101,749.74 | 0.2% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,035.53 | 0.22% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,374.04 | 0.17% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$99,609.45 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$87,171.38 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$195,755.56 | 0.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$87,745.98 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$298,755.61 | 0.59% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$189,855.91 | 0.38% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$100,348.63 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$102,227.50 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$106,838.85 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$99,762.82 | 0.2% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$187,363.72 | 0.37% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$94,363.84 | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$107,837.34 | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$85,909.41 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,825.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$109,434.93 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$101,295.72 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$192,575.43 | 0.38% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 2 | \$202,697.81 | 0.4% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP, A ILLINO | 1 | \$105,473.90 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,450.83 | 0.21% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$102,851.59 | 0.2% | 0 | \$0.00 |
| CHARTER WEST BANK | 1 | \$106,119.93 | 0.21% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$191,564.01 | 0.38% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$89,867.42 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$97,950.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |

| COMPAN | | | | | | |
|--|---|--------------|-------|---|--------|--|
| CORNERSTONE MORTGAGE, INC | 2 | \$199,449.14 | 0.39% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$86,125.17 | 0.17% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$88,067.16 | 0.17% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$94,062.71 | 0.19% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$87,873.20 | 0.17% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR AN ILLINOIS CORPORATION | 1 | \$95,920.00 | 0.19% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$90,114.07 | 0.18% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$189,314.43 | 0.37% | 0 | \$0.00 | |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$105,768.94 | 0.21% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$100,296.49 | 0.2% | 0 | \$0.00 | |
| F + B ACQUISITION GROUP, LLC | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$102,665.13 | 0.2% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE III INC | 1 | \$94,765.18 | 0.19% | 0 | \$0.00 | |
| FIRST NATION MORTGAGE INC | 1 | \$92,214.51 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$88,350.00 | 0.17% | 0 | \$0.00 | |
| FIRST UTAH BANK | 1 | \$104,445.90 | 0.21% | 0 | \$0.00 | |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$103,846.78 | 0.21% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 | |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$91,861.43 | 0.18% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$90,457.25 | 0.18% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$94,856.92 | 0.19% | 0 | \$0.00 | |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$93,068.69 | 0.18% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$367,787.14 | 0.73% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$105,314.31 | 0.21% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$94,856.92 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$85,246.97 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$316,745.74 | 0.63% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$100,847.87 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$105,440.95 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$187,407.47 | 0.37% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$106,878.65 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$202,734.19 | 0.4% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$87,315.89 | 0.17% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,853.91 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$104,592.23 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$107,531.61 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$87,036.61 | 0.17% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$105,115.03 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$94,856.92 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$312,290.17 | 0.62% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$92,485.49 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS, A MICHIG | 1 | \$85,374.04 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$109,444.91 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION | 1 | \$88,366.70 | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$102,854.87 | 0.2% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$212,486.51 | 0.42% | 0 | \$0.00 |
| NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$100,657.97 | 0.2% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$90,127.25 | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$103,699.81 | 0.2% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 2 | \$201,303.00 | 0.4% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$105,879.60 | 0.21% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$99,350.14 | 0.2% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORINA CORPORATION | 1 | \$99,609.45 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$109,845.02 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$104,852.05 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$421,801.24 | 0.83% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 3 | \$288,434.10 | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,608.80 | 0.18% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$188,721.24 | 0.37% | 0 | \$0.00 |
| PULASKI BANK, N.A | 3 | \$285,059.40 | 0.56% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$94,856.92 | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$194,452.10 | 0.38% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$107,837.34 | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$94,757.06 | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMIED LIABILITY CO | 1 | \$89,864.45 | 0.18% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$92,862.99 | 0.18% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$94,622.39 | 0.19% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$92,862.99 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$86,796.95 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$109,638.24 | 0.22% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$109,042.66 | 0.22% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$85,731.67 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$107,038.54 | 0.21% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$92,669.25 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$92,864.92 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$95,109.68 | 0.19% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$213,271.64 | 0.42% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$94,856.91 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,605.79 | 0.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$89,864.45 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 350 | \$34,588,830.73 | 68.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$287,906.56 | 0.57% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$207,786.57 | 0.41% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 2 | \$185,899.75 | 0.3% | 0 | \$0.00 |
| Total | | 513 | \$50,610,354.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5AH6 | A1 MORTGAGE GROUP LLC | 1 | \$286,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,382,781.06 | 2.82% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$601,013.58 | 0.39% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,593.53 | 0.16% | 0 | \$0.00 |
| | | 1 | \$222,126.54 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$500,486.65 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$241,203.05 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$229,697.12 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$717,055.29 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$537,469.24 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$202,750.40 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS , INC., A CORPORATION | 1 | \$385,752.81 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM | 1 | \$403,467.99 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$226,201.56 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$959,056.55 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$915,564.86 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,663,107.70 | 1.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 8 | \$2,245,870.73 | 1.45% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$210,722.14 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$273,347.68 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$263,200.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 1 | \$219,710.29 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION, A GEORGIA CORPORATION | | | | | |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$214,716.88 | 0.14% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 2 | \$585,727.66 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$214,117.67 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$242,879.74 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$203,727.28 | 0.13% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$259,577.72 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$297,515.53 | 0.19% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$808,428.17 | 0.52% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$205,978.40 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$529,890.40 | 0.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$453,155.46 | 0.29% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$533,146.99 | 0.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,618.88 | 0.19% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$277,134.58 | 0.18% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$259,158.28 | 0.17% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,060,720.61 | 0.68% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$219,710.29 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,270.17 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$265,874.73 | 0.17% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$487,956.59 | 0.31% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$231,701.36 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$2,340,139.85 | 1.51% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$345,055.26 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$246,097.03 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$243,685.92 | 0.16% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 3 | \$1,052,876.44 | 0.68% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$204,400.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$416,450.87 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$539,189.02 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$533,681.32 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,148,452.26 | 0.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$293,530.95 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$195,747.70 | 0.13% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,731.36 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$237,693.64 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$376,000.00 | 0.24% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$366,548.75 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$239,683.96 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$634,736.10 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$278,463.28 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$334,558.85 | 0.22% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,751.98 | 0.12% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$207,744.25 | 0.13% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$250,070.26 | 0.16% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$211,720.83 | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$254,664.20 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$461,682.52 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4 | \$1,040,848.94 | 0.67% | 0 | \$0.00 |
| FIRST BANK | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$303,599.68 | 0.2% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$328,395.71 | 0.21% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 6 | \$1,618,692.37 | 1.04% | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$243,678.69 | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$644,295.43 | 0.41% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$209,330.19 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,662.89 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE, A L | 1 | \$265,922.62 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$771,019.78 | 0.5% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 4 | \$1,581,232.72 | 1.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$224,703.71 | 0.14% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$392,400.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$216,733.18 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$259,665.32 | 0.17% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$211,367.60 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$279,655.72 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$319,578.61 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$390,097.21 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$223,724.57 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$683,609.78 | 0.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,872.80 | 0.16% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$363,200.00 | 0.23% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$246,175.40 | 0.16% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$337,500.00 | 0.22% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$515,550.00 | 0.33% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,060,623.16 | 0.68% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$261,654.98 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$664,499.20 | 0.43% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$281,253.75 | 0.18% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$1,058,056.54 | 0.68% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$211,221.49 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$254,936.15 | 0.16% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A | 1 | \$402,469.31 | 0.26% | 0 | \$0.00 |

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| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | |
| MAINSTREET MORTGAGE INC | 1 | \$255,662.89 | 0.16% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$599,209.89 | 0.39% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$299,613.83 | 0.19% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$603,880.22 | 0.39% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$318,779.66 | 0.21% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$262,154.33 | 0.17% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$288,254.13 | 0.19% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$243,678.69 | 0.16% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$255,920.00 | 0.16% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$597,462.20 | 0.38% | 0 | \$0.00 | |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$607,519.68 | 0.39% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$202,133.47 | 0.13% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$224,703.71 | 0.14% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$228,298.97 | 0.15% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$271,561.92 | 0.17% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$221,250.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$356,529.88 | 0.23% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$707,439.29 | 0.46% | 0 | \$0.00 | |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$699,098.94 | 0.45% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$387,489.06 | 0.25% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$205,705.78 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$231,465.04 | 0.15% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$319,578.61 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$1,107,950.97 | 0.71% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$221,308.19 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$992,056.01 | 0.64% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$295,859.88 | 0.19% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$374,506.18 | 0.24% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$395,478.53 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$244,499.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$268,006.91 | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$592,843.28 | 0.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$589,223.06 | 0.38% | 0 | \$0.00 |
| PREMIER LENDING, INC A CORPORATION | 1 | \$370,012.11 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINE CORPORATION | 1 | \$202,091.21 | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,501,302.58 | 1.61% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$343,553.44 | 0.22% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$408,972.88 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$498,722.38 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$322,500.00 | 0.21% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$234,111.79 | 0.15% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$624,694.84 | 0.4% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$624,694.84 | 0.4% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$214,716.88 | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY | 1 | \$699,078.20 | 0.45% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$349,549.46 | 0.23% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$356,361.29 | 0.23% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$269,644.45 | 0.17% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$644,739.10 | 0.42% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$521,517.23 | 0.34% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$597,611.99 | 0.38% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$414,916.94 | 0.27% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.27% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$467,250.00 | 0.3% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$219,729.49 | 0.14% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$290,042.93 | 0.19% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 17 | \$5,055,276.51 | 3.25% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$471,178.71 | 0.3% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$385,741.37 | 0.25% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A OREGO CORPORATION | 1 | \$220,209.64 | 0.14% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$265,258.12 | 0.17% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$239,683.96 | 0.15% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$213,318.72 | 0.14% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,100.00 | 0.12% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$645,829.83 | 0.42% | 0 | \$0.00 | |
| THE BANK OF CANTON, A CORPORATION | 1 | \$307,469.57 | 0.2% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$240,904.90 | 0.16% | 0 | \$0.00 | |

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| | THE MORTGAGE COMPANY | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$379,063.62 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$263,250.00 | 0.17% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$399,473.26 | 0.26% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORAITON | 1 | \$345,126.00 | 0.22% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION | 1 | \$375,537.68 | 0.24% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$239,683.96 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$205,664.73 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$384,300.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$189,253.00 | 0.12% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$228,448.77 | 0.15% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$252,674.33 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$414,233.68 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$303,714.57 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$431,153.35 | 0.28% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$269,145.10 | 0.17% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$482,549.19 | 0.31% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$767,020.07 | 0.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$310,858.40 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$212,519.77 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$609,203.39 | 0.39% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$246,572.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 175 | \$54,206,479.57 | 34.9% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$341,800.00 | 0.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$887,449.57 | 0.55% | 0 | \$0.00 |
| Total | | 508 | \$155,313,839.09 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140F5AJ2 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 2 | \$277,884.28 | 0.52% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$140,195.09 | 0.26% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$126,225.85 | 0.23% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$139,241.53 | 0.26% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$122,338.69 | 0.23% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$129,832.66 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,845.53 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$368,799.79 | 0.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | \$147,796.10 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$257,203.38 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$116,845.93 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$137,507.87 | 0.26% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$121,279.14 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$116,639.08 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$374,150.12 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,585.94 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$127,332.10 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$134,726.36 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$143,366.62 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$137,078.32 | 0.25% | 0 | \$0.00 |
| | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION | 1 | \$125,145.17 | 0.23% | 0 | \$0.00 |
| | | 1 | \$144,948.79 | 0.27% | 0 | \$0.00 |

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| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | | | | |
| | BANK OF ENGLAND A CORPORATION | 3 | \$385,475.69 | 0.72% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$231,580.50 | 0.43% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$129,820.90 | 0.24% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$123,657.70 | 0.23% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$126,275.98 | 0.23% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$124,827.78 | 0.23% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$111,600.00 | 0.21% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,583.91 | 0.21% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,697.71 | 0.21% | 0 | \$0.00 |
| | BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | \$133,239.41 | 0.25% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$264,457.86 | 0.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$114,848.56 | 0.21% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$135,812.63 | 0.25% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$126,350.00 | 0.23% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$134,335.67 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$111,500.00 | 0.21% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$111,852.51 | 0.21% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$149,797.94 | 0.28% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$140,456.23 | 0.26% | 0 | \$0.00 |
| | F+M BANK A CORPORATION | 1 | \$114,648.83 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$113,443.49 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,036.79 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$109,881.38 | 0.2% | 0 | \$0.00 |

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| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$140,400.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK | 1 | \$111,845.69 | 0.21% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$136,619.85 | 0.25% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$131,818.14 | 0.24% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,400.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$273,427.54 | 0.51% | 0 | \$0.00 |
| FIRST DIRECT LENDING | 1 | \$138,920.94 | 0.26% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$139,807.11 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$112,189.46 | 0.21% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,820.85 | 0.25% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$143,745.80 | 0.27% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$123,238.77 | 0.23% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$125,962.58 | 0.23% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$138,621.32 | 0.26% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$135,732.74 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$132,317.45 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$148,549.63 | 0.28% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$288,277.27 | 0.54% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$250,387.64 | 0.46% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$134,218.96 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$282,309.27 | 0.52% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$111,453.00 | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$115,843.75 | 0.22% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$126,565.00 | 0.24% | 0 | \$0.00 |

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| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$135,624.58 | 0.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$144,250.98 | 0.27% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$142,123.98 | 0.26% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$149,402.99 | 0.28% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$149,398.49 | 0.28% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$130,853.81 | 0.24% | 0 | \$0.00 |
| | M&T BANK, A CORPORATION | 1 | \$115,843.74 | 0.22% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$119,046.57 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,826.18 | 0.24% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$134,635.62 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$259,048.75 | 0.48% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$111,112.57 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$397,250.93 | 0.74% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,151.08 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$284,667.82 | 0.53% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$121,036.74 | 0.22% | 0 | \$0.00 |
| | NEWDOMINION BANK | 1 | \$143,801.61 | 0.27% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| | NFM, INC. LENDING A MARYLAND CORPORATION | 1 | \$131,073.21 | 0.24% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$121,097.45 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$143,628.57 | 0.27% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$142,178.84 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$386,742.74 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$116,100.35 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$139,016.69 | 0.26% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 6 | \$754,592.89 | 1.4% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$126,150.00 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$132,046.83 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$128,626.50 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT FLENDING SERVICES | 1 | \$138,558.83 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$260,490.62 | 0.48% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 0.24% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$110,850.47 | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$115,607.14 | 0.21% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 3 | \$413,771.74 | 0.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,832.76 | 0.24% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$261,652.60 | 0.49% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$132,321.52 | 0.25% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$126,828.93 | 0.24% | 0 | \$0.00 |
| RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$147,591.46 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$281,361.82 | 0.52% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$140,314.98 | 0.26% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$142,308.05 | 0.26% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$119,838.36 | 0.22% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$133,942.11 | 0.25% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,628.57 | 0.27% | 0 | \$0.00 |
| SAGE BANK | 1 | \$114,100.00 | 0.21% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$147,047.13 | 0.27% | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$125,926.26 | 0.23% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$126,329.59 | 0.23% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$123,680.16 | 0.23% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$140,618.76 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$123,836.71 | 0.23% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$115,715.35 | 0.21% | 0 | \$0.00 |
| | TN BANK | 1 | \$119,834.67 | 0.22% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$131,023.27 | 0.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$242,178.02 | 0.45% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,546.44 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 247 | \$32,111,225.50 | 59.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$254,656.50 | 0.47% | 0 | \$0.00 |
| Total | | 415 | \$53,848,571.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5AK9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$381,420.25 | 0.12% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$798,812.62 | 0.25% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$348,508.25 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$585,814.81 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 38 | \$11,128,181.37 | 3.46% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK | 1 | \$379,464.58 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL | 2 | \$719,794.17 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK | | | | | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$500,607.84 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$440,378.23 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$621,537.34 | 0.19% | 0 | \$0.00 |
| | AI MORTGAGE GROUP, LLC | 1 | \$410,920.20 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$409,928.95 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$638,968.45 | 0.2% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$244,562.59 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$489,659.10 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$209,710.68 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 3 | \$933,096.85 | 0.29% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$623,983.59 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,080,548.69 | 0.34% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$234,668.88 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$555,227.22 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$263,628.02 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$206,708.34 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$209,710.68 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 8 | \$2,561,662.55 | 0.8% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,943,084.67 | 1.85% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$355,748.04 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$497,610.06 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$247,658.32 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$209,704.12 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$500,244.17 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$212,699.89 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION | 1 | \$252,643.53 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$577,746.99 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION | 1 | \$237,265.22 | 0.07% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$462,775.67 | 0.14% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$380,463.16 | 0.12% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$220,250.00 | 0.07% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$578,434.61 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$490,273.51 | 0.15% | 0 | \$0.00 |
| | ARMED FORCES BANK | 1 | \$287,774.18 | 0.09% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$269,120.28 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$265,125.90 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,106.34 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$252,393.88 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$284,272.81 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|--|
| | BANK OF THE OZARKS | 1 | \$263,636.28 | 0.08% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$408,923.02 | 0.13% | 0 | \$0.00 | |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$325,643.67 | 0.1% | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$506,628.93 | 0.16% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$344,040.00 | 0.11% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$269,776.34 | 0.08% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$786,246.40 | 0.24% | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 | |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$309,563.21 | 0.1% | 0 | \$0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$849,090.76 | 0.26% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$1,115,000.00 | 0.35% | 0 | \$0.00 | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 3 | \$1,530,981.95 | 0.48% | 0 | \$0.00 | |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$189,732.29 | 0.06% | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK | 1 | \$234,668.88 | 0.07% | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$262,130.13 | 0.08% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$277,117.68 | 0.09% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$271,536.86 | 0.08% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$733,500.46 | 0.23% | 0 | \$0.00 | |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$347,509.67 | 0.11% | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$466,684.46 | 0.15% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO | 1 | \$367,481.49 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$2,595,146.78 | 0.81% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$222,877.52 | 0.07% | 0 | \$0.00 |
| | COASTAL FUNNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$206,295.07 | 0.06% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$329,295.69 | 0.1% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$547,151.66 | 0.17% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$717,013.53 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$390,960.62 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$751,417.59 | 0.23% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$215,702.41 | 0.07% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$217,692.83 | 0.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,199,785.55 | 0.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$219,692.90 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$750,814.25 | 0.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$693,515.04 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$409,900.00 | 0.13% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$519,033.92 | 0.16% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$663,313.72 | 0.21% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$331,532.21 | 0.1% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,705.17 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$640,704.37 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$294,343.91 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$277,217.54 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO | 1 | \$213,299.04 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$292,596.33 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$539,041.21 | 0.17% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$231,680.37 | 0.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILTY COM | 1 | \$330,584.95 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$870,965.17 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$416,425.48 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4 | \$1,415,044.43 | 0.44% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$363,660.59 | 0.11% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$337,933.78 | 0.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$229,683.12 | 0.07% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$374,483.36 | 0.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,853.92 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$345,113.05 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,427.69 | 0.07% | 0 | \$0.00 |

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| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$388,899.10 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON THE | 1 | \$206,993.93 | 0.06% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$243,406.56 | 0.08% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$615,419.89 | 0.19% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$621,537.34 | 0.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$208,112.88 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$391,447.67 | 0.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,605.48 | 0.09% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$269,254.70 | 0.08% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$215,203.10 | 0.07% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$329,535.04 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$301,973.92 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$227,685.88 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINIA LLC | 1 | \$258,643.17 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$638,967.43 | 0.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$311,200.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$299,577.30 | 0.09% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$411,918.78 | 0.13% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$480,000.00 | 0.15% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$573,364.28 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$644,390.78 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,736,825.99 | 0.54% | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | | | | | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$351,028.35 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$235,583.11 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$416,392.10 | 0.13% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$231,680.36 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$415,231.27 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$456,362.91 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$1,780,171.43 | 0.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,464,683.35 | 0.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$257,203.07 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI | 1 | \$239,669.34 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$303,561.99 | 0.09% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC A MISSOURI CORPORA | 1 | \$309,463.35 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$207,120.00 | 0.06% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$222,086.64 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$993,439.66 | 0.31% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$524,979.26 | 0.16% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$737,117.48 | 0.23% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 3 | \$991,101.56 | 0.31% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$576,000.00 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INC | 8 | \$2,987,049.24 | 0.93% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,342,440.67 | 0.42% | 0 | \$0.00 |

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| | KS STATEBANK A KANSAS CORPORATION | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$269,619.58 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$225,500.00 | 0.07% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$916,392.15 | 0.28% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$267,622.39 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$319,549.12 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$257,569.64 | 0.08% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$221,093.46 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$219,696.89 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$259,633.66 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC | 1 | \$315,564.64 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$863,423.43 | 0.27% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,754.71 | 0.1% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$860,796.76 | 0.27% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$659,090.70 | 0.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$323,553.61 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$414,193.57 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$233,100.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$220,695.52 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$530,251.82 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$339,531.57 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$206,714.81 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$780,216.18 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$232,352.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$626,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$261,411.20 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$285,206.52 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$397,148.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$211,707.92 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$224,682.97 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | \$883,762.53 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$214,697.06 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$599,661.84 | 0.19% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$493,664.02 | 0.15% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$242,158.31 | 0.08% | 0 | \$0.00 |
| | NFM, INC | 1 | \$355,500.00 | 0.11% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$351,826.68 | 0.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$959,860.21 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$578,202.29 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND | 1 | \$270,400.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INVESTMENT CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$401,446.15 | 0.12% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$416,250.00 | 0.13% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$245,253.95 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,206,754.30 | 0.38% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$384,469.57 | 0.12% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$415,267.06 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 7 | \$2,725,551.08 | 0.85% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$559,210.96 | 0.17% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$229,297.21 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$438,131.80 | 0.14% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 2 | \$624,306.49 | 0.19% | 0 | \$0.00 |
| | ONY GLO, INC. DBA MORTGAGE BANKERS, A CORPORATIO | 1 | \$323,543.48 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$359,392.76 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$688,041.03 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$482,712.56 | 0.15% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$230,874.24 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$685,447.14 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$268,373.70 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$269,610.98 | 0.08% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$229,675.93 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$842,470.18 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$384,000.00 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$354,499.80 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$205,225.82 | 0.06% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 3 | \$794,123.00 | 0.25% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$623,665.80 | 0.19% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$534,805.48 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$494,150.54 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$623,734.32 | 0.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,785,362.53 | 2.11% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$267,630.77 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$230,947.79 | 0.07% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$239,212.07 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$269,875.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,002,301.29 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$261,089.78 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$333,467.93 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$493,303.95 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$472,172.41 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$947,436.00 | 0.29% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$357,495.58 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$267,630.77 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$271,625.25 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$222,885.51 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$301,527.15 | 0.09% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$475,337.29 | 0.15% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$399,448.91 | 0.12% | 0 | \$0.00 |
| | | 1 | \$179,503.14 | 0.06% | 0 | \$0.00 |

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| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$255,399.63 | 0.08% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$309,572.83 | 0.1% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$339,361.17 | 0.11% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$263,500.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 20 | \$6,164,875.90 | 1.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$433,825.95 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,095,598.19 | 0.34% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$279,227.10 | 0.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$337,380.79 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$334,527.98 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$271,625.25 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$234,554.05 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$275,619.75 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$398,650.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$299,577.30 | 0.09% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$347,509.67 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$319,235.56 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$283,198.30 | 0.09% | 0 | \$0.00 |
| | | 1 | \$301,334.27 | 0.09% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC. A CORPORATION | | | | | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$266,823.52 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$273,833.56 | 0.09% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$228,477.62 | 0.07% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$248,200.00 | 0.08% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$440,877.93 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$234,169.59 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$710,509.45 | 0.22% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$429,893.42 | 0.13% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$315,564.64 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COM | 1 | \$407,437.88 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$491,003.88 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$853,742.27 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$861,896.39 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$251,300.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,985.96 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$693,535.73 | 0.22% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 3 | \$943,670.54 | 0.29% | 0 | \$0.00 |
| | VP PARTNERS, INC DBA BACK BAY FUNDING | 1 | \$286,586.49 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WALLICK + VOLK, INC | 2 | \$570,612.76 | 0.18% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$473,917.47 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,261,806.70 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 478 | \$145,732,189.55 | 45.31% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$433,877.94 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$253,927.68 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 1 | \$288,592.80 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,899,245.12 | 0.59% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$295,517.84 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,011,320.37 | 0.36% | 0 | \$0.00 |
| Total | | 1,034 | \$321,652,163.93 | 100% | 0 | \$0.00 |
| 3140F5AL7 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,972,643.78 | 6.33% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$260,811.10 | 0.84% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$341,010.42 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$290,519.93 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$206,352.90 | 0.66% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$208,629.90 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$228,950.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$411,350.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$225,029.65 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECNHMARK MORTGAGE | 1 | \$355,674.01 | 1.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$206,827.28 | 0.66% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$798,277.55 | 2.56% | 0 | \$0.00 |
| | | 1 | \$394,955.10 | 1.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$566,929.77 | 1.82% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$204,250.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$399,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$355,596.05 | 1.14% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,510.43 | 0.92% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$329,215.90 | 1.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$329,000.00 | 1.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$713,614.04 | 2.29% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$216,037.84 | 0.69% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$252,336.39 | 0.81% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$241,930.99 | 0.78% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$237,500.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, DBA HOME LOAN SPECIALISTS, A MICHIG | 1 | \$365,655.00 | 1.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$297,907.19 | 0.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,243,826.51 | 3.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$217,975.41 | 0.7% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$269,160.93 | 0.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,008,292.53 | 3.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$365,268.36 | 1.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$374,755.85 | 1.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$283,626.01 | 0.91% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$213,750.00 | 0.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$345,727.12 | 1.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$344,440.01 | 1.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$347,811.38 | 1.12% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$407,550.00 | 1.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,862.69 | 0.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$682,405.40 | 2.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,942.24 | 1.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 44 | \$13,794,479.18 | 44.26% | 0 | \$0.00 |
| Total | | 101 | \$31,162,388.84 | 100% | 0 | \$0.00 |
| 3140F5AM5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$213,448.83 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,767,300.88 | 4.79% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$326,170.00 | 0.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$327,276.93 | 0.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$332,405.00 | 0.33% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$374,721.27 | 0.38% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$289,332.52 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$725,701.90 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$769,630.33 | 0.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$411,998.06 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$237,157.81 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$737,887.78 | 0.74% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$205,438.57 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$241,806.09 | 0.24% | 0 | \$0.00 |
| | | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | | | | | | |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$675,091.83 | 0.68% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | |
| BANK 34 | 1 | \$272,687.33 | 0.27% | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION | 1 | \$222,935.44 | 0.22% | 0 | \$0.00 | |
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,346.87 | 0.41% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$271,070.77 | 0.27% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$200,500.70 | 0.2% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$251,386.62 | 0.25% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$349,672.33 | 0.35% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$319,638.79 | 0.32% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$230,067.03 | 0.23% | 0 | \$0.00 | |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$258,722.94 | 0.26% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$260,300.00 | 0.26% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$549,100.00 | 0.55% | 0 | \$0.00 | |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$231,472.56 | 0.23% | 0 | \$0.00 | |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$228,255.71 | 0.23% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,039,202.36 | 1.04% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$629,533.73 | 0.63% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$265,905.00 | 0.27% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$268,375.00 | 0.27% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$203,006.56 | 0.2% | 0 | \$0.00 | |

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| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$264,692.96 | 0.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,742.04 | 0.29% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$236,629.58 | 0.24% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$218,090.31 | 0.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$406,354.38 | 0.41% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE | 1 | \$355,736.71 | 0.36% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$662,944.07 | 0.67% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$265,711.60 | 0.27% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$337,063.65 | 0.34% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,167.56 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$217,883.21 | 0.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$273,125.00 | 0.27% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,085.05 | 0.3% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$206,808.19 | 0.21% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$631,388.97 | 0.63% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$227,642.95 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$328,345.00 | 0.33% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$218,185.18 | 0.22% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$331,082.84 | 0.33% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$374,709.33 | 0.38% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$407,811.57 | 0.41% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |

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| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$665,602.49 | 0.67% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$301,614.80 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$287,190.61 | 0.29% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$506,218.50 | 0.51% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$282,498.95 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$373,461.13 | 0.38% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$394,767.99 | 0.4% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$213,400.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$330,172.13 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,161,431.99 | 1.17% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$247,280.00 | 0.25% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$265,265.75 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$255,758.31 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$250,638.36 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$272,747.45 | 0.27% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$355,736.71 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$324,950.00 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$204,904.34 | 0.21% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$368,600.00 | 0.37% | 0 | \$0.00 |

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| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$295,982.37 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$931,115.75 | 0.94% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$317,791.46 | 0.32% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,813,858.12 | 5.84% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$482,133.20 | 0.48% | 0 | \$0.00 |
| PULASKI BANK, N.A | 2 | \$648,380.66 | 0.65% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$334,178.48 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$543,791.41 | 0.55% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$338,672.13 | 0.34% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$279,846.21 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 9 | \$2,736,970.84 | 2.75% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$236,921.15 | 0.24% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$372,911.92 | 0.37% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$315,107.33 | 0.32% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$294,085.05 | 0.3% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$285,360.11 | 0.29% | 0 | \$0.00 |
| TOWNEBANKE MORTGAGE A CORPORATION | 1 | \$359,068.35 | 0.36% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$293,505.07 | 0.29% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$711,146.57 | 0.71% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$328,199.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 4 | \$1,365,077.67 | 1.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB | 1 | \$282,275.40 | 0.28% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$351,372.09 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$237,937.94 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$290,508.07 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$241,813.81 | 0.24% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$203,383.65 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$620,851.76 | 0.62% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$275,093.07 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$795,901.59 | 0.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$279,931.09 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$236,838.24 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,549.26 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 144 | \$41,881,927.27 | 42.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$559,375.48 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$255,228.73 | 0.28% | 0 | \$0.00 |
| Total | | 343 | \$99,530,031.68 | 100% | 0 | \$0.00 |
| 3140F5AN3 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$62,227.76 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$80,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$67,806.45 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$77,892.54 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$71,920.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$60,915.96 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$77,667.84 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$63,514.32 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$70,858.67 | 0.38% | 0 | \$0.00 |

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| | BANK OF ENGLAND A CORPORATION | 1 | \$62,319.68 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$83,884.27 | 0.45% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$55,123.95 | 0.3% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$62,968.84 | 0.34% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$147,849.57 | 0.8% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$74,699.24 | 0.4% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$46,435.94 | 0.25% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,763.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$74,898.98 | 0.41% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$72,557.33 | 0.39% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$46,440.15 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$57,675.65 | 0.31% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$66,130.67 | 0.36% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$72,000.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,935.64 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$62,319.68 | 0.34% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$78,299.08 | 0.42% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$58,424.69 | 0.32% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$60,040.00 | 0.33% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$57,326.11 | 0.31% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$83,891.87 | 0.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$83,889.38 | 0.45% | 0 | \$0.00 |
| | | 1 | \$69,424.21 | 0.38% | 0 | \$0.00 |

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| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESERVICES LENDING, LLC | 1 | \$68,707.32 | 0.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,707.32 | 0.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$39,944.01 | 0.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$78,895.97 | 0.43% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$54,929.19 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$63,025.53 | 0.34% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$59,300.00 | 0.32% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$41,743.69 | 0.23% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$48,682.84 | 0.26% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,932.65 | 0.27% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$69,504.11 | 0.38% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$60,688.24 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$84,683.16 | 0.46% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION | 1 | \$68,205.91 | 0.37% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$112,787.32 | 0.61% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$63,662.17 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,141.90 | 0.43% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,563.49 | 0.46% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.32% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 2 | \$80,391.56 | 0.44% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$44,639.78 | 0.24% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$61,518.88 | 0.33% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,662.17 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$79,093.32 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$40,369.30 | 0.22% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$59,086.45 | 0.32% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$50,332.11 | 0.27% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$182,928.53 | 0.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$144,000.00 | 0.78% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$72,612.22 | 0.39% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$68,705.22 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,000.00 | 0.34% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$60,900.00 | 0.33% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$63,593.03 | 0.34% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$42,743.64 | 0.23% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$63,911.83 | 0.35% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | \$78,781.93 | 0.43% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$77,143.57 | 0.42% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$52,432.42 | 0.28% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$74,699.24 | 0.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$81,384.68 | 0.44% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$66,909.75 | 0.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$79,789.92 | 0.43% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$79,050.00 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 195 | \$12,591,428.39 | 68.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA | 1 | \$76,787.45 | 0.42% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$49,337.33 | 0.3% | 0 | \$0.00 |
| Total | | 285 | \$18,444,356.35 | 100% | 0 | \$0.00 |
| 3140F5AP8 | A1 MORTGAGE GROUP, LLC | 1 | \$159,784.47 | 0.59% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY | | | | | | |
| ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$151,795.26 | 0.56% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 4 | \$665,030.27 | 2.46% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$168,148.20 | 0.62% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$159,784.47 | 0.59% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$159,834.41 | 0.59% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,675.00 | 0.62% | 0 | \$0.00 | |
| BARTLETT MORTGAGE, INC. CORPORATION | 1 | \$172,779.90 | 0.64% | 0 | \$0.00 | |
| BBMC MORTGAGE LLC | 1 | \$151,799.84 | 0.56% | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,173.16 | 0.62% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$164,782.72 | 0.61% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,696.51 | 0.61% | 0 | \$0.00 | |
| CLARITY MORTGAGE LLC | 1 | \$170,095.71 | 0.63% | 0 | \$0.00 | |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$149,897.81 | 0.55% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$171,473.90 | 0.63% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION AN ILLINOIS CORPORAT | 1 | \$161,250.00 | 0.6% | 0 | \$0.00 | |
| EAGLE BANK AND TRUST COMPANY | 1 | \$151,100.77 | 0.56% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$156,835.07 | 0.58% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$173,366.15 | 0.64% | 0 | \$0.00 | |
| F + B ACQUISITION GROUP, LLC | 1 | \$160,147.18 | 0.59% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$321,756.97 | 1.19% | 0 | \$0.00 | |
| FIRST DIRECT LENDING | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC | 2 | \$328,145.60 | 1.21% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$152,793.90 | 0.56% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$157,038.17 | 0.58% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,442.00 | 0.57% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|--|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$159,784.47 | 0.59% | 0 | \$0.00 | |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$168,522.69 | 0.62% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$165,077.34 | 0.61% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$167,709.44 | 0.62% | 0 | \$0.00 | |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$152,587.05 | 0.56% | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$154,065.10 | 0.57% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$164,403.25 | 0.61% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$152,772.94 | 0.56% | 0 | \$0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$164,782.72 | 0.61% | 0 | \$0.00 | |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$157,500.00 | 0.58% | 0 | \$0.00 | |
| | M&T BANK, A CORPORATION | 1 | \$161,037.65 | 0.6% | 0 | \$0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$155,794.57 | 0.58% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$168,800.00 | 0.62% | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$149,897.80 | 0.55% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$165,488.77 | 0.61% | 0 | \$0.00 | |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$326,146.92 | 1.21% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$151,490.04 | 0.56% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$150,796.60 | 0.56% | 0 | \$0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$338,194.83 | 1.25% | 0 | \$0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | \$152,594.17 | 0.56% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$157,287.85 | 0.58% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$173,938.38 | 0.64% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$168,150.00 | 0.62% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$158,740.62 | 0.59% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC | 1 | \$164,777.74 | 0.61% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION | 1 | \$156,800.00 | 0.58% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$163,960.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$167,773.70 | 0.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,264.95 | 0.64% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$165,381.93 | 0.61% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.58% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$159,385.01 | 0.59% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$159,600.00 | 0.59% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$158,790.62 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 93 | \$15,099,379.08 | 55.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$155,789.86 | 0.59% | 0 | \$0.00 |
| Total | | 167 | \$27,063,593.53 | 100% | 0 | \$0.00 |
| 3140F5AQ6 | ACOPIA, LLC A CORPORATION | 1 | \$164,762.26 | 0.33% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$163,164.57 | 0.33% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$163,768.92 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$164,113.20 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$153,784.26 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$154,781.60 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$151,561.26 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$329,273.07 | 0.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$327,531.83 | 0.65% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$158,561.11 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$149,868.54 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$158,421.41 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,562.55 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,645.24 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,107.12 | 0.35% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$164,761.84 | 0.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$155,775.23 | 0.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$154,897.69 | 0.31% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$163,800.00 | 0.33% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATIION | 1 | \$158,942.66 | 0.32% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$159,769.47 | 0.32% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$173,703.00 | 0.35% | 0 | \$0.00 |
| | CORE BANK | 1 | \$161,761.35 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$174,342.78 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$318,844.28 | 0.64% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$168,300.00 | 0.34% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$165,201.62 | 0.33% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$150,133.38 | 0.3% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$308,958.92 | 0.62% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,258.36 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$169,762.05 | 0.34% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,762.26 | 0.33% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORTATION A CORPORATION | 1 | \$168,562.16 | 0.34% | 0 | \$0.00 |

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| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$156,529.13 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$154,971.35 | 0.31% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COPMANY | 1 | \$157,887.22 | 0.32% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$155,775.23 | 0.31% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$170,474.03 | 0.34% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$174,084.73 | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$150,689.68 | 0.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,252.46 | 0.34% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$152,784.43 | 0.3% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$169,908.14 | 0.34% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$157,023.42 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,970.61 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$169,499.92 | 0.34% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$164,667.65 | 0.33% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$170,658.75 | 0.34% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$154,971.36 | 0.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$165,529.00 | 0.33% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$155,774.83 | 0.31% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$164,188.48 | 0.33% | 0 | \$0.00 |

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| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,752.18 | 0.34% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$150,128.51 | 0.3% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,034.21 | 0.31% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,329.93 | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$325,408.56 | 0.65% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI | 1 | \$164,767.52 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$324,381.96 | 0.65% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$150,133.38 | 0.3% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$306,343.45 | 0.61% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$169,710.13 | 0.34% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$170,506.42 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$166,170.23 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$164,018.57 | 0.33% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$170,259.76 | 0.34% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$156,524.15 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$488,170.76 | 0.97% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,655,794.49 | 3.3% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,709.98 | 0.31% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$165,770.13 | 0.33% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$155,774.83 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$166,764.69 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$156,965.64 | 0.31% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$166,959.09 | 0.33% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$168,273.63 | 0.34% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$152,568.11 | 0.3% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$161,017.67 | 0.32% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$332,439.90 | 0.66% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$159,756.41 | 0.32% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$162,698.97 | 0.32% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$159,814.22 | 0.32% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$154,889.20 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$164,262.98 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 190 | \$30,819,091.57 | 61.49% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 1 | \$156,519.07 | 0.31% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$159,920.00 | 0.29% | 0 | \$0.00 |
| Total | | 309 | \$50,119,164.71 | 100% | 0 | \$0.00 |
| 3140F5AR4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$59,924.51 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$165,096.75 | 1.53% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,909.41 | 0.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$41,873.45 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$47,143.18 | 0.44% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$150,316.46 | 1.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$76,610.76 | 0.71% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$71,909.41 | 0.67% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$78,301.36 | 0.73% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$139,677.75 | 1.29% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$73,327.39 | 0.68% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$53,467.17 | 0.5% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$59,926.23 | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$71,360.00 | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$77,600.00 | 0.72% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$33,666.82 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$63,919.48 | 0.59% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$74,809.85 | 0.69% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$65,542.44 | 0.61% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$41,415.31 | 0.38% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$35,043.86 | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$79,787.57 | 0.74% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$52,435.45 | 0.49% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$30,522.85 | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$49,146.15 | 0.46% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$83,896.72 | 0.78% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 3 | \$161,835.06 | 1.5% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 4 | \$224,857.16 | 2.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$74,907.78 | 0.69% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$67,327.11 | 0.62% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$51,792.07 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$130,337.70 | 1.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$52,435.45 | 0.49% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$49,898.88 | 0.46% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$141,321.95 | 1.31% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$35,955.74 | 0.33% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$46,669.20 | 0.43% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$55,931.14 | 0.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$53,532.56 | 0.5% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,280.59 | 0.75% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$64,836.12 | 0.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$76,853.18 | 0.71% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$72,708.41 | 0.67% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$78,223.69 | 0.72% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$72,069.21 | 0.67% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$78,650.92 | 0.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$56,000.00 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 115 | \$7,048,622.79 | 65.28% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$70,411.30 | 0.65% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$102,332.39 | 0.94% | 0 | \$0.00 |
| Total | | 176 | \$10,797,420.73 | 100% | 0 | \$0.00 |
| 3140F5AS2 | FOUNDERS MORTGAGE INC | 1 | \$169,599.97 | 3.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$152,816.51 | 3.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$163,807.45 | 3.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,634.85 | 3.31% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$170,198.57 | 3.38% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 26 | \$4,205,596.12 | 83.64% | 0 | \$0.00 |
| Total | | | 31 | \$5,028,653.47 | 100% | 0 | \$0.00 |
| 3140F5AT0 | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$92,023.04 | 0.37% | 0 | \$0.00 |
| | | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$90,877.42 | 0.37% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | \$200,738.42 | 0.82% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$186,392.06 | 0.76% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | \$187,288.36 | 0.76% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$99,612.57 | 0.4% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$96,856.89 | 0.39% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$109,352.50 | 0.44% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$89,925.00 | 0.37% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$107,600.00 | 0.44% | 0 | \$0.00 |
| | | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION | 1 | \$101,146.26 | 0.41% | 0 | \$0.00 |
| | | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$98,015.28 | 0.4% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$102,924.67 | 0.42% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$103,466.64 | 0.42% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$100,672.19 | 0.41% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$93,433.36 | 0.38% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 2 | \$196,382.40 | 0.8% | 0 | \$0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,125.13 | 0.36% | 0 | \$0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$101,516.13 | 0.41% | 0 | \$0.00 |
| | | BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | \$107,860.98 | 0.44% | 0 | \$0.00 |
| | | COMMONFUND MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 |

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| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$99,825.35 | 0.41% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$89,876.00 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$91,432.69 | 0.37% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF | 1 | \$100,425.88 | 0.41% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$104,150.00 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$107,050.84 | 0.43% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$92,122.91 | 0.37% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$90,038.95 | 0.37% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$87,785.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,751.98 | 0.38% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$109,452.36 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$101,110.50 | 0.41% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$89,484.66 | 0.36% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$99,862.22 | 0.41% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$99,615.63 | 0.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$92,874.72 | 0.38% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$95,793.69 | 0.39% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$106,359.76 | 0.43% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$199,865.29 | 0.81% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$104,710.16 | 0.43% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$103,362.79 | 0.42% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$101,250.00 | 0.41% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$99,647.29 | 0.4% | 0 | \$0.00 |
| | | 1 | \$94,992.92 | 0.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$91,878.85 | 0.37% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$99,063.33 | 0.4% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$97,468.53 | 0.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$104,262.52 | 0.42% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$99,750.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$108,856.46 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$104,359.24 | 0.42% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$103,337.07 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$186,303.64 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$85,389.94 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$95,796.53 | 0.39% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$99,782.33 | 0.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$187,926.15 | 0.76% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$92,680.55 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$184,675.39 | 0.75% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$192,031.99 | 0.78% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$109,848.45 | 0.45% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$105,061.47 | 0.43% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$97,365.67 | 0.4% | 0 | \$0.00 |
| | | 1 | \$97,365.67 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$108,598.18 | 0.44% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$99,602.74 | 0.4% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$104,722.94 | 0.43% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$195,774.65 | 0.8% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$108,350.52 | 0.44% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$88,383.46 | 0.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 163 | \$15,952,034.43 | 64.8% | 1 | \$67,229.28 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$109,498.93 | 0.4% | 0 | \$0.00 |
| Total | | 251 | \$24,619,120.52 | 100% | 1 | \$67,229.28 |
| | | | | | | |
| 3140F5AU7 | ACADEMY MORTGAGE CORPORATION | 2 | \$206,551.71 | 3.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$94,177.85 | 1.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$104,870.89 | 1.83% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$106,988.29 | 1.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$88,000.00 | 1.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,800.00 | 1.89% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$103,743.72 | 1.81% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$92,885.65 | 1.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$106,283.54 | 1.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,889.34 | 1.56% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$108,666.22 | 1.89% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$94,283.93 | 1.64% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$95,881.96 | 1.67% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$89,889.33 | 1.56% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$107,842.24 | 1.88% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE | 1 | \$109,752.92 | 1.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$87,284.37 | 1.52% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$107,867.21 | 1.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,877.04 | 1.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,872.12 | 1.81% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$195,886.84 | 3.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 34 | \$3,353,276.14 | 58.36% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$89,292.80 | 1.55% | 0 | \$0.00 |
| Total | | 58 | \$5,745,864.11 | 100% | 0 | \$0.00 |
| 3140F5AV5 | ACADEMY MORTGAGE CORPORATION | 2 | \$285,448.59 | 2.65% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$132,422.88 | 1.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$140,626.87 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$127,185.81 | 1.18% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$135,664.88 | 1.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$119,704.30 | 1.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$111,063.27 | 1.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$126,644.08 | 1.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$115,058.35 | 1.07% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,337.70 | 1.22% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$116,000.00 | 1.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$123,747.65 | 1.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$138,579.39 | 1.29% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$125,464.07 | 1.17% | 0 | \$0.00 |
| | FIRST DIRECT LENDING | 1 | \$145,600.00 | 1.35% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,852.45 | 1.11% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$148,617.04 | 1.38% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANKA STATE CHARTERED SAVINGS BANK | 1 | \$142,148.85 | 1.32% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.11% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,400.00 | 1.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,433.34 | 1.38% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$123,195.67 | 1.14% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$132,175.63 | 1.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$145,929.12 | 1.36% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION | 1 | \$116,107.06 | 1.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$140,077.56 | 1.3% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$122,649.00 | 1.14% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$123,691.30 | 1.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$117,055.90 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,719.15 | 1.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$139,762.94 | 1.3% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,021.47 | 1.35% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$144,222.45 | 1.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 46 | \$6,027,455.57 | 56.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$257,283.25 | 2.38% | 0 | \$0.00 |
| Total | | 82 | \$10,762,345.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5AW3 | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$242,104.94 | 1.76% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, A CORPORATION | 1 | \$201,567.86 | 1.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 49 | \$13,335,406.75 | 96.78% | 0 | \$0.00 |
| Total | | 51 | \$13,779,079.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5AX1 | 1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY | 1 | \$279,429.11 | 1.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,198,926.37 | 5.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$254,700.62 | 1.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$254,700.62 | 1.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD | 1 | \$416,521.69 | 1.76% | 0 | \$0.00 |

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| | MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$531,619.60 | 2.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$186,525.19 | 0.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$224,470.54 | 0.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$373,161.38 | 1.58% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$399,530.38 | 1.69% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$229,671.31 | 0.97% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$211,751.11 | 0.89% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$321,271.84 | 1.36% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$416,543.57 | 1.76% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$339,600.82 | 1.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$593,284.43 | 2.5% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,650.16 | 1.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$354,583.22 | 1.5% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$307,275.24 | 1.3% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$300,000.00 | 1.27% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$344,622.38 | 1.46% | 0 | \$0.00 |
| | | 1 | \$278,387.84 | 1.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,595.54 | 0.79% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$179,200.00 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$250,000.00 | 1.06% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$299,671.63 | 1.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$284,423.38 | 1.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$327,640.98 | 1.38% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,933.84 | 1.71% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$276,357.64 | 1.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$798,028.66 | 3.37% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$623,958.66 | 2.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$219,286.68 | 0.93% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$254,319.06 | 1.07% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$474,679.31 | 2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 37 | \$9,732,450.67 | 41.06% | 0 | \$0.00 |
| Total | | 81 | \$23,684,773.47 | 100% | 0 | \$0.00 |
| 3140F5AY9 | 1ST PRIORITY MORTGAGE, INC | 3 | \$197,330.18 | 1.57% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,831.52 | 0.61% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$49,917.82 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$78,307.58 | 0.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$34,853.51 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$77,879.90 | 0.62% | 0 | \$0.00 |
| | BANCFIRST | 4 | \$275,466.72 | 2.19% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$50,320.68 | 0.4% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$60,706.39 | 0.48% | 0 | \$0.00 |
| | BANK'34. A FEDERAL BANK | 1 | \$62,805.71 | 0.5% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$81,870.95 | 0.65% | 0 | \$0.00 |

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| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$39,938.41 | 0.32% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$74,672.25 | 0.59% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$121,074.83 | 0.96% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$50,916.16 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$53,266.03 | 0.42% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$137,785.61 | 1.09% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$44,649.62 | 0.35% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$72,885.12 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$69,792.38 | 0.55% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$72,635.51 | 0.58% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$146,342.57 | 1.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$218,255.59 | 1.73% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$119,815.24 | 0.95% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$60,401.86 | 0.48% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$67,000.00 | 0.53% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$65,893.85 | 0.52% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$84,860.27 | 0.67% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$69,884.94 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$72,678.93 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$58,247.09 | 0.46% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$67,685.97 | 0.54% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,854.93 | 0.64% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$65,893.84 | 0.52% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$76,878.82 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$82,584.43 | 0.66% | 0 | \$0.00 |

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| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$84,800.00 | 0.67% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$56,413.01 | 0.45% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$76,831.52 | 0.61% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$81,465.87 | 0.65% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$80,875.29 | 0.64% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$79,876.83 | 0.63% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$76,630.00 | 0.61% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$83,790.78 | 0.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$129,414.82 | 1.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$64,897.70 | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$84,863.28 | 0.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$204,387.39 | 1.62% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$74,879.36 | 0.59% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$159,990.96 | 1.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$83,291.26 | 0.66% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$39,937.04 | 0.32% | 0 | \$0.00 |
| HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$81,000.00 | 0.64% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$80,475.89 | 0.64% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$69,790.00 | 0.55% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$222,817.22 | 1.77% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$71,140.29 | 0.56% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCMIDT MORTGAGE COMPANY AN OH | 1 | \$59,905.41 | 0.48% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$52,000.00 | 0.41% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$76,000.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI | 1 | \$80,085.27 | 0.64% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$68,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$69,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$59,850.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$80,625.65 | 0.64% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,915.32 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$137,771.95 | 1.09% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$71,140.29 | 0.56% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$75,882.98 | 0.6% | 0 | \$0.00 |
| | NOIC, INC A CORPORATION | 1 | \$78,728.59 | 0.62% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$84,419.82 | 0.67% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$69,792.38 | 0.55% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$82,869.37 | 0.66% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$52,918.39 | 0.42% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$79,868.50 | 0.63% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$71,777.95 | 0.57% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$78,928.29 | 0.63% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$78,327.00 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$142,261.44 | 1.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$280,884.07 | 2.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$174,629.00 | 1.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,884.52 | 0.59% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 |
| | | 1 | \$75,803.11 | 0.6% | 0 | \$0.00 |

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| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | | | | | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$67,291.83 | 0.53% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 6 | \$381,322.53 | 3.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$70,000.00 | 0.56% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$65,445.40 | 0.52% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$81,873.75 | 0.65% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$49,763.20 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$78,000.00 | 0.62% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$66,000.00 | 0.52% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$66,195.21 | 0.53% | 0 | \$0.00 |
| | SIMMONS BANK | 5 | \$356,416.25 | 2.83% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$83,775.81 | 0.67% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI | 1 | \$82,000.00 | 0.65% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$47,924.46 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$53,354.94 | 0.42% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$83,662.86 | 0.66% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$74,881.97 | 0.59% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$129,296.19 | 1.03% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$83,200.00 | 0.66% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$73,187.13 | 0.58% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$40,500.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$79,876.83 | 0.63% | 0 | \$0.00 |

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| | THE FIRST, A NATIONAL BANKING ASSOCIATION | | | | | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$50,921.47 | 0.4% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$79,753.27 | 0.63% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$69,889.83 | 0.55% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$57,537.00 | 0.46% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$49,923.01 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$77,260.98 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$71,889.14 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 16 | \$1,230,700.47 | 9.77% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$246,164.67 | 1.95% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$78,373.73 | 0.62% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$63,400.06 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND | 1 | \$82,519.70 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$238,423.74 | 1.89% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$153,754.85 | 1.26% | 0 | \$0.00 |
| Total | | 181 | \$12,597,003.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5AZ6 | 1ST PRIORITY MORTGAGE, INC | 3 | \$461,858.57 | 0.19% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$153,762.89 | 0.06% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$173,520.45 | 0.07% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$157,257.50 | 0.06% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$172,721.73 | 0.07% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE | 1 | \$159,548.51 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$167,741.33 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$156,059.34 | 0.06% | 0 | \$0.00 |
| | | 1 | \$164,479.90 | 0.07% | 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 | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$494,750.00 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$645,078.82 | 0.26% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$340,156.86 | 0.14% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABLI | 1 | \$161,650.00 | 0.07% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$165,054.86 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,663.04 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,388.30 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,149.95 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 10 | \$1,609,041.71 | 0.66% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$159,750.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$660,015.00 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$172,454.67 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$172,428.21 | 0.07% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$157,200.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 6 | \$996,535.92 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$159,748.20 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$157,248.51 | 0.06% | 0 | \$0.00 |
| | | 1 | \$165,944.10 | 0.07% | 0 | \$0.00 |

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| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | | | | | |
| | AMERICAN BANK, NA | 1 | \$166,725.50 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$168,455.58 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$163,547.80 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$339,296.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | \$947,634.44 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$662,224.39 | 0.27% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$164,860.14 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$164,985.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$151,765.96 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$465,636.70 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 2 | \$310,092.34 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$162,992.16 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$162,450.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$327,927.72 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$311,263.66 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$826,020.15 | 0.34% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,876.07 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$469,825.03 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$343,320.57 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$173,133.02 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$645,431.41 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 |
| | AMES CORPORATION A CORPORATION | 1 | \$169,632.61 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$496,013.05 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 3 | \$479,418.45 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$152,240.62 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 2 | \$316,829.17 | 0.13% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$170,736.71 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 4 | \$653,395.86 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$157,756.73 | 0.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$499,284.51 | 0.2% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$155,549.40 | 0.06% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$161,504.00 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$170,169.84 | 0.07% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$156,758.27 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 5 | \$826,477.59 | 0.34% | 0 | \$0.00 |
| | BANK OF HOPE A CALIFORNIA CHARTERED BANK | 1 | \$155,759.81 | 0.06% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$170,269.67 | 0.07% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$158,949.45 | 0.07% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$159,243.45 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF THE OZARKS STATE CHARTERED BANK | 1 | \$159,717.65 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$319,991.50 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$321,487.34 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$973,287.45 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$154,511.41 | 0.06% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$173,632.25 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$173,726.16 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$323,742.29 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,928.91 | 0.07% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$167,746.97 | 0.07% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION | 1 | \$159,054.72 | 0.07% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 3 | \$496,911.26 | 0.2% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$156,492.34 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$159,125.00 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$164,540.64 | 0.07% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$157,246.67 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$162,249.81 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$311,256.06 | 0.13% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$156,453.39 | 0.06% | 0 | \$0.00 |
| | C AND T MORTGAGE, INC | 1 | \$172,797.63 | 0.07% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 3 | \$495,034.60 | 0.2% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$486,064.52 | 0.2% | 0 | \$0.00 |
| | | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS | | | | | | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 3 | \$484,264.92 | 0.2% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$172,533.94 | 0.07% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 2 | \$325,247.93 | 0.13% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 | |
| CASS COUNTY BANK, INC | 1 | \$161,739.43 | 0.07% | 0 | \$0.00 | |
| CATALYST LENDING INC A COLORADO COPORATION | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$169,726.57 | 0.07% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 | |
| CBM MORTGAGE, INC A CORPORATION | 1 | \$157,200.00 | 0.06% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$154,611.58 | 0.06% | 0 | \$0.00 | |
| CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$163,741.90 | 0.07% | 0 | \$0.00 | |
| CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$163,730.43 | 0.07% | 0 | \$0.00 | |
| CENTRAL BANK OF JEFFERSON COUNTY, INC. KENTUCKY CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$163,647.64 | 0.07% | 0 | \$0.00 | |
| CHARTER WEST BANK, A CORPORATION | 1 | \$150,163.30 | 0.06% | 0 | \$0.00 | |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$157,657.96 | 0.06% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$328,334.56 | 0.13% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$331,510.47 | 0.14% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$153,663.05 | 0.06% | 0 | \$0.00 | |
| CIBM BANK | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | |

| CORPORA | | | | | | |
|--|---|----------------|-------|---|--------|--|
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$171,224.14 | 0.07% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 9 | \$1,456,395.04 | 0.6% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,316,263.10 | 0.54% | 0 | \$0.00 | |
| CIVISTA BANK, A OHIO CORPORATION | 1 | \$168,639.95 | 0.07% | 0 | \$0.00 | |
| CLM MORTGAGE LLC | 1 | \$173,634.12 | 0.07% | 0 | \$0.00 | |
| CNB MORTGAGE COMPANY | 1 | \$155,729.53 | 0.06% | 0 | \$0.00 | |
| COAST CAPITAL MORTGAGE | 1 | \$165,988.35 | 0.07% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$161,550.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC | 3 | \$474,375.53 | 0.19% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$639,279.20 | 0.26% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$171,729.30 | 0.07% | 0 | \$0.00 | |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$165,233.79 | 0.07% | 0 | \$0.00 | |
| CONGRESSIONAL BANK., A CHARTERED BANK | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 | |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$150,967.20 | 0.06% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | |
| CORE BANK | 1 | \$156,503.31 | 0.06% | 0 | \$0.00 | |
| CORNERSTONE BANK A CORPORATION | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 3 | \$487,441.86 | 0.2% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$155,749.08 | 0.06% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP,, INC., A CORPORATION | 1 | \$149,908.09 | 0.06% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$157,751.34 | 0.06% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$638,121.40 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,557.60 | 0.06% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$159,748.20 | 0.07% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$169,726.57 | 0.07% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$154,750.69 | 0.06% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 2 | \$333,046.67 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$155,355.12 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,940.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$2,412,751.49 | 0.99% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$170,568.00 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$339,982.09 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPORA | 2 | \$332,187.59 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS COPORA | 1 | \$163,098.49 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS COPORA | 1 | \$170,733.70 | 0.07% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$154,466.81 | 0.06% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$164,491.14 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY | 1 | \$157,387.58 | 0.06% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$150,113.38 | 0.06% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$167,052.40 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$170,484.09 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$156,198.36 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$158,943.93 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$310,016.48 | 0.13% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$154,511.41 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$330,279.18 | 0.14% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 3 | \$475,575.00 | 0.2% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,999.60 | 0.13% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$155,674.62 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$153,014.04 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$159,600.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$312,209.13 | 0.13% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$162,896.06 | 0.07% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY TENNESSEE LIMITED | 1 | \$165,737.27 | 0.07% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$170,262.45 | 0.07% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK, A CORPORATION | 1 | \$159,601.00 | 0.07% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$645,066.89 | 0.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$328,736.71 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 |
| | | 3 | \$501,966.29 | 0.21% | 0 | \$0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$154,162.28 | 0.06% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$168,256.22 | 0.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 2 | \$335,730.88 | 0.14% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$159,742.65 | 0.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$643,766.24 | 0.26% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$326,540.29 | 0.13% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$168,566.98 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$153,187.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST HOPE BANK, N.A | 1 | \$154,262.11 | 0.06% | 0 | \$0.00 |
| | FIRST HOPE BANK, NA | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$168,525.78 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$163,142.84 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$171,451.60 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$165,994.02 | 0.07% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,206.37 | 0.07% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$151,300.00 | 0.06% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$169,738.25 | 0.07% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$150,068.58 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$150,168.43 | 0.06% | 0 | \$0.00 |
| | FOUR OAKS BANK AND TRUST, CO | 1 | \$158,550.08 | 0.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$168,434.50 | 0.07% | 0 | \$0.00 |
| | | 3 | \$454,263.15 | 0.19% | 0 | \$0.00 |

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| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$167,310.00 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$317,870.40 | 0.13% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 8 | \$1,337,380.29 | 0.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$498,738.99 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$155,884.28 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$170,525.28 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 4 | \$637,691.83 | 0.26% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$155,180.32 | 0.06% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$154,745.22 | 0.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$170,051.95 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$171,635.33 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$154,761.34 | 0.06% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.07% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$325,078.00 | 0.13% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$164,734.60 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 2 | \$323,387.11 | 0.13% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$165,738.75 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$341,660.98 | 0.14% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 5 | \$820,154.59 | 0.34% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$169,638.41 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$310,904.61 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 5 | \$789,121.95 | 0.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$163,516.56 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$802,008.34 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,297,173.83 | 0.53% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$173,981.71 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$151,765.97 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$156,508.66 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$163,342.53 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$327,010.96 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$172,379.81 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$167,741.33 | 0.07% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$151,765.96 | 0.06% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$305,753.90 | 0.13% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$159,742.65 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$174,331.17 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$158,949.45 | 0.07% | 0 | \$0.00 |
| | HOMESALE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$159,707.47 | 0.07% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$840,924.29 | 0.34% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY OCOMPANY | 1 | \$153,508.27 | 0.06% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
| | HOMESERVICES LENDING, LLC | 14 | \$2,244,694.59 | 0.92% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,522.06 | 0.07% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,137,489.94 | 0.47% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$346,647.60 | 0.14% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$162,568.09 | 0.07% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 5 | \$822,683.45 | 0.34% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$151,665.93 | 0.06% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$338,854.08 | 0.14% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$150,967.20 | 0.06% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 3 | \$480,857.18 | 0.2% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1 | \$150,206.00 | 0.06% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LLC | 1 | \$165,034.12 | 0.07% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,446,318.43 | 0.59% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$318,486.90 | 0.13% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$162,749.03 | 0.07% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$168,739.79 | 0.07% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$458,071.21 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION., A CORPORATION | 1 | \$153,657.80 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$170,724.96 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$159,343.29 | 0.07% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$161,251.34 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$173,520.00 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$157,252.13 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$646,148.82 | 0.26% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$319,580.91 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$639,526.00 | 0.26% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$302,255.51 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$794,167.57 | 0.33% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$166,174.52 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$302,490.00 | 0.12% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$158,755.19 | 0.07% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$309,372.93 | 0.13% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$163,747.50 | 0.07% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$169,738.25 | 0.07% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$154,966.24 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 8 | \$1,281,426.56 | 0.53% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,949.45 | 0.07% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$161,745.05 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$157,351.98 | 0.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$314,556.73 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$165,994.02 | 0.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COPMA | 1 | \$165,988.36 | 0.07% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$326,405.73 | 0.13% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$153,400.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$795,343.94 | 0.33% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$656,637.42 | 0.27% | 0 | \$0.00 |
| | KCB BANK | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$154,944.89 | 0.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$164,935.00 | 0.07% | 0 | \$0.00 |
| | KS STATEBANK | 2 | \$332,231.99 | 0.14% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$327,782.38 | 0.13% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$170,084.42 | 0.07% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$161,739.43 | 0.07% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A MINNESOTA | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$305,803.43 | 0.13% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$165,975.16 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$151,266.74 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$502,494.59 | 0.21% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$153,652.45 | 0.06% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$166,731.39 | 0.07% | 0 | \$0.00 |
| M&T BANK, A CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$343,500.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$161,739.43 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,746.62 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC AS LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$160,347.25 | 0.07% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,043.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$317,013.68 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$166,837.02 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$154,256.85 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$165,982.60 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$173,375.00 | 0.07% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$302,079.02 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$659,158.06 | 0.27% | 0 | \$0.00 |
| | 1 | \$164,745.96 | 0.07% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$316,276.53 | 0.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$150,692.62 | 0.06% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$154,350.00 | 0.06% | 0 | \$0.00 |
| | MONROE BANK AND TRUST, A BANKING CORPORATION | 1 | \$168,734.02 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$167,885.37 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$163,148.41 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$155,085.85 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$151,882.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$161,156.49 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$170,936.41 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$165,039.86 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$166,737.18 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGION LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$493,280.12 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$788,850.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$169,327.20 | 0.07% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$162,819.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,400.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$322,588.35 | 0.13% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$173,726.16 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$171,230.10 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$174,131.48 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 4 | \$658,333.72 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$160,461.49 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 10 | \$1,626,858.12 | 0.67% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$169,738.25 | 0.07% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$163,622.69 | 0.07% | 0 | \$0.00 |
| | NMSI, INC, A CALIFORNIA CORPORATION | 1 | \$170,736.71 | 0.07% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION | 1 | \$156,503.30 | 0.06% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP | 1 | \$165,994.02 | 0.07% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$161,251.34 | 0.07% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$170,905.00 | 0.07% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$166,155.00 | 0.07% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$170,905.00 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$151,915.73 | 0.06% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$151,765.97 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$170,457.14 | 0.07% | 0 | \$0.00 |
| | | 2 | \$326,263.66 | 0.13% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 7 | \$1,125,963.56 | 0.46% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$480,062.31 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$164,740.33 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$477,893.45 | 0.2% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 3 | \$488,042.17 | 0.2% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 4 | \$623,871.03 | 0.26% | 0 | \$0.00 |
| | NTFN INC.A CORPORATION | 1 | \$173,731.10 | 0.07% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 2 | \$322,298.49 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$161,184.44 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$503,547.62 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$334,050.01 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$496,622.49 | 0.2% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$480,431.64 | 0.2% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$340,574.81 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$163,736.21 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$168,900.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$165,239.54 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$325,400.00 | 0.13% | 0 | \$0.00 |

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| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$171,200.00 | 0.07% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$169,701.25 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$160,900.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$172,660.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 2 | \$316,145.05 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$636,308.78 | 0.26% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$159,506.02 | 0.07% | 0 | \$0.00 |
| | PEGASUS BANK | 2 | \$309,260.78 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$157,252.12 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 6 | \$993,585.27 | 0.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$151,306.23 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$962,582.79 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 9 | \$1,458,344.11 | 0.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABLIITY COMPANY | 1 | \$150,158.09 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 7 | \$1,127,349.57 | 0.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,905,025.53 | 0.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$163,047.47 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 5 | \$787,222.18 | 0.32% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$166,650.00 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$343,631.48 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$318,503.39 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$302,333.78 | 0.12% | 0 | \$0.00 |
| | | 1 | \$157,252.13 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|--|
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | | | | | | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$164,235.41 | 0.07% | 0 | \$0.00 | |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1 | \$163,743.46 | 0.07% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$655,034.17 | 0.27% | 0 | \$0.00 | |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 | |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$158,560.49 | 0.07% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$173,981.71 | 0.07% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$157,751.34 | 0.06% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$161,245.83 | 0.07% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP | 1 | \$150,962.04 | 0.06% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 5 | \$777,718.65 | 0.32% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 2 | \$317,000.35 | 0.13% | 0 | \$0.00 | |
| PRESIDENTIAL BANK FSB | 1 | \$174,325.22 | 0.07% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$987,703.75 | 0.41% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$323,335.53 | 0.13% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 2 | \$317,351.98 | 0.13% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$5,285,723.07 | 2.17% | 1 | \$163,494.72 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$164,491.14 | 0.07% | 0 | \$0.00 | |
| PRUDENTIAL SAVINGS BANK | 1 | \$164,491.14 | 0.07% | 0 | \$0.00 | |
| PULASKI BANK, N.A | 23 | \$3,719,432.73 | 1.53% | 0 | \$0.00 | |
| PULASKI BANK, NA | 1 | \$169,829.12 | 0.07% | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 2 | \$337,579.43 | 0.14% | 0 | \$0.00 | |
| RCB BANK A CORPORATION | 1 | \$172,627.89 | 0.07% | 0 | \$0.00 | |
| RCB BANK, A CORPORATION | 2 | \$324,380.04 | 0.13% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 4 | \$620,022.35 | 0.25% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 5 | \$845,709.54 | 0.35% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$321,040.72 | 0.13% | 0 | \$0.00 | |

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| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$155,759.81 | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$156,747.47 | 0.06% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$151,755.51 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,324,197.65 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$488,075.18 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,510.33 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$161,001.72 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$169,475.71 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC | 1 | \$162,850.00 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, LLC | 1 | \$166,742.87 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUTAIN MORTGAGE LOANS A LLC | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$164,745.96 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$478,297.65 | 0.2% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$492,500.00 | 0.2% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$161,750.57 | 0.07% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,251.34 | 0.07% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$325,500.00 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$156,508.65 | 0.06% | 0 | \$0.00 |
| | 1 | \$172,399.94 | 0.07% | 0 | \$0.00 |

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| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | | | | | | |
| SIMMONS BANK | 8 | \$1,282,205.24 | 0.53% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$333,715.96 | 0.14% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$153,358.26 | 0.06% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$328,977.62 | 0.13% | 0 | \$0.00 | |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$164,467.91 | 0.07% | 0 | \$0.00 | |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION | 3 | \$463,460.72 | 0.19% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$320,763.65 | 0.13% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$488,184.66 | 0.2% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$161,240.22 | 0.07% | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$614,854.99 | 0.25% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$156,253.70 | 0.06% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | \$955,030.20 | 0.39% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 5 | \$818,770.95 | 0.34% | 0 | \$0.00 | |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$168,234.82 | 0.07% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$314,962.36 | 0.13% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$167,875.00 | 0.07% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 3 | \$490,160.31 | 0.2% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$327,302.80 | 0.13% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,600.00 | 0.07% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$310,715.41 | 0.13% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$153,013.81 | 0.06% | 0 | \$0.00 | |
| | 1 | \$163,747.50 | 0.07% | 0 | \$0.00 | |

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| | THE ANDERSON FINANCIAL GROUP INC | | | | | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$326,410.84 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$152,714.51 | 0.06% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$174,119.48 | 0.07% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$322,502.68 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$173,671.25 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$312,659.36 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$171,723.34 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$322,506.11 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$330,315.64 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$161,156.48 | 0.07% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$331,084.09 | 0.14% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$161,655.19 | 0.07% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 7 | \$1,110,432.34 | 0.46% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$152,539.78 | 0.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$164,255.00 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$167,875.00 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMTIED LIABILITY CORPOR | 1 | \$173,576.40 | 0.07% | 0 | \$0.00 |
| | | 1 | \$167,741.33 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | | | | | |
| | TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE | 1 | \$170,457.15 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,128,461.54 | 0.46% | 0 | \$0.00 |
| | UMB BANK NA A BANKING CORPORATION | 1 | \$159,548.51 | 0.07% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$167,807.66 | 0.07% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$320,165.34 | 0.13% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$170,718.92 | 0.07% | 0 | \$0.00 |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$323,694.34 | 0.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$162,199.87 | 0.07% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$152,698.59 | 0.06% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$171,200.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$152,876.25 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$158,943.93 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$514,581.67 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$333,389.71 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$328,777.65 | 0.13% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$157,140.00 | 0.06% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$164,728.78 | 0.07% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$157,246.67 | 0.06% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$319,998.81 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$821,150.57 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$167,700.00 | 0.07% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,103.02 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$163,113.47 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$157,252.13 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$167,735.60 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,960.47 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 379 | \$61,487,411.68 | 25.22% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$170,724.95 | 0.07% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$320,043.37 | 0.13% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$164,728.78 | 0.07% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$167,659.34 | 0.07% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1 | \$150,967.20 | 0.06% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR BANK | 2 | \$332,121.14 | 0.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$174,131.48 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$158,161.42 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,121,208.98 | 0.46% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$165,145.33 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$165,620.17 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$1,443,876.68 | 0.59% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$161,351.18 | 0.07% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$320,208.65 | 0.09% | 0 | \$0.00 |
| Total | | 1,505 | \$243,847,254.43 | 100% | 1 | \$163,494.72 |
| 3140F5BA0 | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$182,298.49 | 9.98% | 0 | \$0.00 |

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| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$287,837.59 | 15.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$336,000.00 | 18.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$593,048.27 | 32.48% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$175,533.80 | 9.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$251,200.00 | 13.77% | 0 | \$0.00 |
| Total | | 9 | \$1,825,918.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5BB8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$283,818.04 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,449,000.00 | 1.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$371,260.93 | 0.32% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$184,900.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$362,745.88 | 0.32% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$298,617.47 | 0.26% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$197,153.53 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$182,241.06 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$199,170.56 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$316,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$237,960.76 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$236,972.23 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$282,773.59 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$176,239.85 | 0.15% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$268,868.82 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$223,051.99 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$194,166.36 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$295,767.87 | 0.26% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,228.21 | 0.16% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$192,585.14 | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$197,560.33 | 0.17% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$185,626.96 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$448,133.67 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$319,150.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$178,732.62 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$500,827.87 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$369,725.94 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$373,318.47 | 0.33% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$177,915.36 | 0.16% | 0 | \$0.00 |
| | 1 | \$372,000.00 | 0.33% | 0 | \$0.00 |

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| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$603,409.28 | 0.53% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$517,799.28 | 0.45% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$270,825.40 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$235,260.22 | 0.21% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$234,015.46 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$252,437.95 | 0.22% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$200,629.84 | 0.18% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$286,768.77 | 0.25% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$368,481.06 | 0.32% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$174,740.90 | 0.15% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$262,871.37 | 0.23% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$192,174.90 | 0.17% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$392,066.68 | 0.34% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$256,800.00 | 0.22% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$886,985.27 | 0.77% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$182,439.06 | 0.16% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$622,852.79 | 0.54% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$183,213.38 | 0.16% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$257,925.87 | 0.23% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$294,000.00 | 0.26% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$208,928.14 | 0.18% | 0 | \$0.00 |
| | | 1 | \$265,156.99 | 0.23% | 0 | \$0.00 |

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| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPROTION | | | | | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,900.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$227,054.43 | 0.2% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$253,600.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$175,239.97 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$347,492.89 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$285,519.16 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$199,800.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$220,332.43 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$248,800.00 | 0.22% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$191,203.73 | 0.17% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$685,000.00 | 0.6% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$277,422.90 | 0.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$194,183.04 | 0.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$178,227.01 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$359,441.07 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,855.39 | 0.21% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$227,967.65 | 0.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$307,678.99 | 0.27% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$384,166.35 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$396,450.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,564.37 | 0.31% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$183,200.00 | 0.16% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.25% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$622,328.06 | 0.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$545,252.61 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$669,736.66 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,213.90 | 0.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$196,327.01 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$234,991.08 | 0.21% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$523,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$265,327.32 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$227,801.32 | 0.2% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$375,371.98 | 0.33% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 345 | \$83,900,770.21 | 73.3% | 0 | \$0.00 |
| Total | | 461 | \$114,458,515.65 | 100% | 0 | \$0.00 |
| 3140F5BC6 | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$104,590.51 | 2.96% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,410.83 | 2.67% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$87,400.00 | 2.47% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$90,060.00 | 2.55% | 0 | \$0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$99,072.11 | 2.81% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$90,000.00 | 2.55% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 2 | \$206,500.00 | 5.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$2,759,581.64 | 78.14% | 0 | \$0.00 |
| Total | | 37 | \$3,531,615.09 | 100% | 0 | \$0.00 |
| 3140F5BD4 | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$84,049.97 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$74,641.02 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$42,890.00 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$44,805.67 | 0.16% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$63,446.49 | 0.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$63,204.16 | 0.23% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$71,692.19 | 0.26% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$63,532.70 | 0.23% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$59,740.90 | 0.21% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$56,704.06 | 0.2% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$31,327.54 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$74,685.78 | 0.27% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$53,537.64 | 0.19% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$75,812.15 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$80,500.00 | 0.29% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$56,500.00 | 0.2% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$67,208.51 | 0.24% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$48,450.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$79,654.53 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$51,200.00 | 0.18% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$68,800.00 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$84,800.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$62,038.98 | 0.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$52,053.88 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$64,682.81 | 0.23% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$83,295.10 | 0.3% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$125,155.86 | 0.45% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$49,784.08 | 0.18% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$74,679.37 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$60,853.97 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$67,709.29 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$51,775.44 | 0.18% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$46,800.00 | 0.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$75,600.00 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 396 | \$25,572,372.52 | 91.24% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI | 1 | \$77,663.17 | 0.26% | 0 | \$0.00 |
| Total | | 434 | \$28,028,147.78 | 100% | 0 | \$0.00 |
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| 3140F5BE2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$270,257.55 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$146,365.20 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$119,481.80 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC, A CORPORATION | 1 | \$119,481.80 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 |

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| | BANK OF ENGLAND, A CORPORATION | | | | | |
| | BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$119,486.99 | 0.2% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$116,682.08 | 0.19% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$120,277.91 | 0.2% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$128,454.05 | 0.21% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$271,399.30 | 0.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,617.25 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$126,949.41 | 0.21% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$129,826.43 | 0.21% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$127,800.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$142,388.66 | 0.23% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$118,570.60 | 0.19% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$275,425.66 | 0.45% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$124,465.61 | 0.2% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$148,163.87 | 0.24% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$131,429.98 | 0.21% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$126,954.92 | 0.21% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$265,000.00 | 0.43% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$149,358.74 | 0.24% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$123,728.98 | 0.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$119,481.80 | 0.2% | 0 | \$0.00 |

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| | MINNESOTA RESIDENTIAL MORTGAGE INCE A MINNESOTA CORPORATION | | | | | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$144,019.00 | 0.24% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$132,951.95 | 0.22% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$123,433.99 | 0.2% | 0 | \$0.00 |
| | NOIC, INC A CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$127,447.24 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,667.97 | 0.2% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$284,642.33 | 0.47% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$121,353.97 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$127,864.63 | 0.21% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$125,455.89 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 422 | \$54,026,526.69 | 88.36% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | 1 | \$119,486.99 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$119,486.98 | 0.19% | 0 | \$0.00 |
| Total | | 477 | \$61,142,036.22 | 100% | 0 | \$0.00 |
| 3140F5BF9 | WELLS FARGO BANK, N.A | 9 | \$1,190,700.84 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,190,700.84 | 100% | 0 | \$0.00 |
| 3140F5BG7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$85,141.79 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,611.35 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BANK OF ENGLAND, A CORPORATION | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$109,621.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$93,310.30 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$100,750.00 | 0.28% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$95,920.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$93,280.00 | 0.26% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$99,568.16 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$95,585.44 | 0.26% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$97,975.07 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$99,568.16 | 0.28% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAKS LENDING | 1 | \$89,810.48 | 0.25% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$89,364.28 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$103,100.55 | 0.29% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$86,624.30 | 0.24% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$100,563.84 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 346 | \$33,851,443.59 | 93.79% | 0 | \$0.00 |
| Total | | 369 | \$36,087,738.31 | 100% | 0 | \$0.00 |
| 3140F5BH5 | 1ST ALLIANCE LENDING, LLC | 1 | \$174,236.66 | 0.3% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$159,900.00 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$159,800.00 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$167,258.47 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$338,974.96 | 0.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$156,400.00 | 0.27% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$152,905.10 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$168,800.00 | 0.29% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$156,243.14 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$155,319.54 | 0.27% | 0 | \$0.00 |
| | BANK OF THE OZARKS, STATE CHARTERED BANK | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$157,936.94 | 0.27% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$174,213.45 | 0.3% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$345,226.93 | 0.6% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$167,750.17 | 0.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$167,252.40 | 0.29% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$173,225.69 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$163,627.99 | 0.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 3 | \$496,295.00 | 0.86% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$173,673.69 | 0.3% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$154,821.71 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$169,243.49 | 0.29% | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$471,521.54 | 0.82% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$156,096.56 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$162,797.31 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$152,800.00 | 0.27% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$163,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATION MORTGAGE, INC | 1 | \$159,280.87 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,601.01 | 0.27% | 0 | \$0.00 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$322,060.41 | 0.56% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$158,790.23 | 0.28% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$156,813.00 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$155,213.45 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$986,853.26 | 1.71% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$320,240.42 | 0.56% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$157,028.09 | 0.27% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$174,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$159,600.00 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$319,564.36 | 0.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | 1 | \$159,201.23 | 0.28% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$172,245.39 | 0.3% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$166,750.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$159,000.00 | 0.28% | 0 | \$0.00 |
| | KLEINBANK A CORPORATION | 1 | \$162,772.41 | 0.28% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$153,805.59 | 0.27% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$152,966.24 | 0.27% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$173,950.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$174,121.69 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$163,670.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$159,774.33 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$168,918.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$151,243.95 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$153,706.04 | 0.27% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$157,250.00 | 0.27% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$335,213.45 | 0.58% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$153,105.66 | 0.27% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,310.24 | 0.27% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$321,305.80 | 0.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$174,213.45 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$663,262.75 | 1.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$328,531.48 | 0.57% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$174,250.00 | 0.3% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$326,569.29 | 0.57% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$327,818.57 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,484,958.45 | 2.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,971.30 | 0.3% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$491,731.84 | 0.85% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$165,127.95 | 0.29% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$173,217.95 | 0.3% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$168,500.00 | 0.29% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LLC | 1 | \$171,700.00 | 0.3% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$335,652.10 | 0.58% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$163,190.55 | 0.28% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$153,307.83 | 0.27% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$167,742.67 | 0.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 214 | \$34,530,615.95 | 59.9% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$166,250.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$157,289.86 | 0.27% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$163,380.41 | 0.28% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT | 1 | \$158,354.55 | 0.27% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$162,274.65 | 0.31% | 0 | \$0.00 |
| Total | | 355 | \$57,644,487.46 | 100% | 0 | \$0.00 |
| 3140F5BJ1 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$298,638.18 | 0.39% | 0 | \$0.00 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$788,100.00 | 1.02% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 3 | \$767,900.00 | 0.99% | 0 | \$0.00 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$282,800.00 | 0.36% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 3 | \$730,100.00 | 0.94% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$320,438.77 | 0.41% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$622,632.35 | 0.8% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$535,633.05 | 0.69% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | \$313,000.00 | 0.4% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$479,300.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 2 | \$574,851.75 | 0.74% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$2,085,701.64 | 2.69% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$498,710.81 | 0.64% | 0 | \$0.00 |
| | AMERICAN LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.36% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM | 1 | \$361,649.78 | 0.47% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,694.44 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$505,371.33 | 0.65% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$632,092.83 | 0.82% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$237,307.04 | 0.31% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$280,719.89 | 0.36% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$340,975.00 | 0.44% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$989,006.63 | 1.28% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$319,022.63 | 0.41% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$87,596.56 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$399,000.00 | 0.51% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$332,000.00 | 0.43% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 2 | \$369,823.65 | 0.48% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$352,068.00 | 0.45% | 0 | \$0.00 |
| BANCFIRST | 1 | \$157,462.67 | 0.2% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$190,300.00 | 0.25% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$415,107.07 | 0.54% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$403,957.92 | 0.52% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$211,000.00 | 0.27% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$201,064.73 | 0.26% | 0 | \$0.00 |
| CASS COUNTY BANK, INC | 2 | \$375,000.00 | 0.48% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$326,496.26 | 0.42% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTRAL NATIONAL BANK | 2 | \$668,380.00 | 0.86% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$116,504.74 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$187,047.05 | 0.24% | 0 | \$0.00 |
| ENTERPRISE BANK | 3 | \$577,791.97 | 0.75% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 3 | \$1,117,543.74 | 1.44% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$320,722.86 | 0.41% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$223,779.30 | 0.29% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$415,088.24 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK | 1 | \$246,874.23 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$341,840.60 | 0.44% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$316,542.11 | 0.41% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$286,692.65 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 |
| FIRST SECURITY BANK | 24 | \$3,844,575.32 | 4.96% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$99,910.00 | 0.13% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$497,334.63 | 0.64% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$347,415.75 | 0.45% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 3 | \$1,176,000.00 | 1.52% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,135,588.25 | 1.47% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$554,648.87 | 0.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$381,003.79 | 0.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$118,459.81 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$291,113.00 | 0.38% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$95,949.25 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$358,275.00 | 0.46% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 7 | \$1,431,073.09 | 1.85% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$358,349.56 | 0.46% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$207,264.63 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$111,989.31 | 0.14% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$172,052.69 | 0.22% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,122,724.74 | 1.45% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$361,135.80 | 0.47% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 2 | \$608,720.82 | 0.79% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$402,000.00 | 0.52% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$397,000.00 | 0.51% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$415,107.07 | 0.54% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$260,400.00 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$173,202.29 | 0.22% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$450,450.00 | 0.58% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$373,280.79 | 0.48% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$299,663.50 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$226,954.72 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNIIION A FEDERAL CREDIT UNIO | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$147,609.24 | 0.19% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,083.08 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$97,550.71 | 0.13% | 0 | \$0.00 |
| | NOIC, INC A CORPORATION | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$486,083.41 | 0.63% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$525,603.21 | 0.68% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$189,037.52 | 0.24% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$168,018.45 | 0.22% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$257,483.11 | 0.33% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$415,088.24 | 0.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,083.09 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$313,508.45 | 0.4% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$345,000.00 | 0.45% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | \$288,703.21 | 0.37% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$369,514.98 | 0.48% | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$178,278.90 | 0.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,129,651.50 | 1.46% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$54,743.41 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$286,692.65 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,443,394.92 | 1.86% | 0 | \$0.00 |
| | | 6 | \$1,034,996.80 | 1.34% | 0 | \$0.00 |

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| | SIoux FALLS FEDERAL CREDIT UNION | | | | | |
| | ST. LOUIS BANK | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$414,111.61 | 0.53% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$189,128.93 | 0.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$404,148.74 | 0.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$177,929.37 | 0.23% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.36% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA | 1 | \$385,000.00 | 0.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$165,910.58 | 0.21% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$263,299.33 | 0.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$579,782.37 | 0.75% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.48% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$306,559.84 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$22,539,404.82 | 29.08% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$106,514.28 | 0.14% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$265,200.00 | 0.34% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$318,677.07 | 0.41% | 0 | \$0.00 |
| Total | | 296 | \$77,495,764.97 | 100% | 0 | \$0.00 |
| 3140F5BK8 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 2 | \$702,433.71 | 0.15% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$481,092.10 | 0.1% | 0 | \$0.00 |
| | | 1 | \$225,100.00 | 0.05% | 0 | \$0.00 |

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| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,244,394.81 | 0.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$175,800.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$1,592,948.50 | 0.35% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,751,089.08 | 0.38% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$208,587.63 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 6 | \$1,562,045.76 | 0.34% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$256,243.10 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$297,894.60 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$283,532.63 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$537,065.49 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$871,247.13 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$400,127.74 | 0.09% | 0 | \$0.00 |
| | AMERICAN KEN, INC A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$262,745.55 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$333,040.93 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$226,009.84 | 0.05% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$415,162.77 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$240,923.09 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$219,020.99 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$206,585.79 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$322,250.00 | 0.07% | 0 | \$0.00 |

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| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LL | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$184,138.92 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$314,500.00 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$478,318.74 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$240,524.87 | 0.05% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$255,844.89 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$288,709.49 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$431,119.00 | 0.09% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$284,850.00 | 0.06% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 7 | \$1,894,912.96 | 0.41% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$259,300.00 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$440,530.86 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$592,229.00 | 0.13% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$423,658.94 | 0.09% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$273,178.91 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$641,072.59 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$341,971.41 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$672,354.38 | 0.15% | 0 | \$0.00 |
| | | 8 | \$2,273,459.08 | 0.5% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,472.52 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$328,320.00 | 0.07% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$372,534.79 | 0.08% | 0 | \$0.00 |
| | CITY BANK DBA CITYT BANK MORTGAGE | 1 | \$184,093.80 | 0.04% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$495,982.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$199,109.99 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$177,912.68 | 0.04% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$179,199.00 | 0.04% | 0 | \$0.00 |
| | CORE BANK | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$392,200.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$244,985.99 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | \$187,155.02 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$223,301.86 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$199,110.00 | 0.04% | 0 | \$0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | \$434,809.25 | 0.09% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$318,575.99 | 0.07% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$179,726.64 | 0.04% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$228,468.50 | 0.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$241,719.54 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,413,659.57 | 0.31% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$395,983.05 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$188,158.94 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$197,915.33 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$332,513.69 | 0.07% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$256,200.00 | 0.06% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$174,669.23 | 0.04% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$326,540.39 | 0.07% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 5 | \$1,541,310.24 | 0.34% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$330,308.71 | 0.07% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$220,016.55 | 0.05% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$216,771.31 | 0.05% | 0 | \$0.00 |
| | F&M BANK, A CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$176,403.56 | 0.04% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$288,451.45 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$368,834.77 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$456,600.00 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$415,143.72 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$294,198.08 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$407,205.74 | 0.09% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$210,522.24 | 0.05% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$213,047.70 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$290,388.94 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$608,125.78 | 0.13% | 0 | \$0.00 |
| | | 2 | \$427,950.00 | 0.09% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CHOICE LENDING GROUP LP | 1 | \$191,550.00 | 0.04% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP | 2 | \$459,336.00 | 0.1% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$478,096.60 | 0.1% | 0 | \$0.00 | |
| FIRST MARINER BANK | 1 | \$350,835.17 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$345,600.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$214,033.66 | 0.05% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$219,494.73 | 0.05% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$198,404.23 | 0.04% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$236,720.00 | 0.05% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$187,700.00 | 0.04% | 0 | \$0.00 | |
| FIRST UTAH BANK | 1 | \$369,548.15 | 0.08% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$351,114.77 | 0.08% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$302,427.32 | 0.07% | 0 | \$0.00 | |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$220,265.42 | 0.05% | 0 | \$0.00 | |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$290,800.00 | 0.06% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION | 1 | \$348,442.49 | 0.08% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 3 | \$1,025,125.77 | 0.22% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$832,125.77 | 0.18% | 0 | \$0.00 | |

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| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 3 | \$1,078,000.00 | 0.23% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$494,000.00 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$189,171.23 | 0.04% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$732,118.89 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$795,865.78 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 4 | \$1,168,048.38 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 12 | \$3,546,639.82 | 0.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,046,166.25 | 0.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$223,998.74 | 0.05% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 3 | \$767,934.31 | 0.17% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$862,261.07 | 0.19% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$287,701.07 | 0.06% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$415,144.34 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,420,975.38 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$383,269.60 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 2 | \$375,022.35 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$286,220.62 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE | 1 | \$415,125.77 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$354,913.56 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$272,780.70 | 0.06% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,052.14 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$455,498.74 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$293,713.23 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$288,735.03 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$934,137.03 | 0.2% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$195,127.79 | 0.04% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$513,688.97 | 0.11% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$298,100.00 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$583,800.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$2,092,346.97 | 0.46% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,899,067.41 | 0.41% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 2 | \$439,037.54 | 0.1% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$268,089.66 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$198,603.34 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZNOA CORPORATION | 1 | \$340,991.01 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$704,000.00 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$507,560.43 | 0.11% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$199,110.00 | 0.04% | 0 | \$0.00 |

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| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | | | | | | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$518,000.00 | 0.11% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$248,876.35 | 0.05% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$404,175.22 | 0.09% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$338,471.85 | 0.07% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$290,500.00 | 0.06% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$196,529.41 | 0.04% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OH | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$602,182.26 | 0.13% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$333,494.33 | 0.07% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$428,476.49 | 0.09% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$348,442.49 | 0.08% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,911.53 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$234,942.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$260,210.01 | 0.06% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$1,336,788.10 | 0.29% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$182,177.49 | 0.04% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,915.03 | 0.05% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$490,500.00 | 0.11% | 0 | \$0.00 | |
| | 1 | \$293,674.11 | 0.06% | 0 | \$0.00 | |

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| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | | | | | | |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$237,637.78 | 0.05% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$362,861.73 | 0.08% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$225,388.56 | 0.05% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$433,860.67 | 0.09% | 0 | \$0.00 | |
| NEW WEST LENDING INC, AN ARIZONA CORPORATION | 1 | \$187,100.00 | 0.04% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$425,492.06 | 0.09% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$298,664.99 | 0.07% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$178,083.97 | 0.04% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | |
| NTFN INC. A CORPORATION | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 | |
| NTFN, INC., A CORPORATION | 1 | \$194,149.42 | 0.04% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 1 | \$415,144.34 | 0.09% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$266,667.22 | 0.06% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$629,601.10 | 0.14% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$717,989.47 | 0.16% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION | 1 | \$177,199.96 | 0.04% | 0 | \$0.00 | |
| ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$248,887.49 | 0.05% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$241,597.08 | 0.05% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$293,388.58 | 0.06% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$304,470.29 | 0.07% | 0 | \$0.00 | |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$415,144.34 | 0.09% | 0 | \$0.00 | |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$193,548.42 | 0.04% | 0 | \$0.00 | |
| | 1 | \$201,589.85 | 0.04% | 0 | \$0.00 | |

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| | PATRIOT COMMUNITY BANK A STATE BANK | | | | | |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$412,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$188,772.98 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 13 | \$4,268,416.37 | 0.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$560,000.00 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,898,789.92 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$1,037,500.00 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$782,477.41 | 0.17% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$634,069.34 | 0.14% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$323,200.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$189,162.89 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$184,176.75 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$467,908.49 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME LOANS INC | 1 | \$388,281.73 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$264,500.00 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$799,705.11 | 0.17% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,119,312.42 | 0.24% | 0 | \$0.00 |
| | PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION | 1 | \$181,190.09 | 0.04% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$323,582.37 | 0.07% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 2 | \$503,988.63 | 0.11% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$415,144.34 | 0.09% | 0 | \$0.00 |

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| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$281,740.64 | 0.06% | 0 | \$0.00 |
| PULASKI BANK, N.A | 3 | \$888,019.53 | 0.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$199,732.21 | 0.04% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$526,693.92 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 17 | \$4,763,976.50 | 1.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$496,779.44 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$273,218.86 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$489,810.59 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$767,780.29 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$415,125.78 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM | 1 | \$384,963.46 | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$530,130.36 | 0.12% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$366,362.39 | 0.08% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$400,211.09 | 0.09% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 2 | \$708,442.49 | 0.15% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$634,753.06 | 0.14% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| SIMMONS BANK | 3 | \$675,562.85 | 0.15% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$728,347.44 | 0.16% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$339,500.00 | 0.07% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 2 | \$439,110.00 | 0.1% | 0 | \$0.00 |
| ST. LOUIS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |

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| | STERLING FINANCIAL, INC | 1 | \$216,183.68 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$207,463.33 | 0.05% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$292,678.60 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$411,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$3,150,843.10 | 0.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$545,476.49 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$191,665.61 | 0.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$578,264.49 | 0.13% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$492,797.24 | 0.11% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$212,042.67 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$563,958.09 | 0.12% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$241,877.19 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$187,625.00 | 0.04% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$513,902.99 | 0.11% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$415,125.78 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$848,272.38 | 0.18% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 2 | \$513,981.33 | 0.11% | 0 | \$0.00 |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$221,609.42 | 0.05% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$415,125.78 | 0.09% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$447,160.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$702,176.07 | 0.15% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$414,050.00 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$330,507.81 | 0.07% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,153 | \$314,199,704.67 | 68.49% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$237,925.80 | 0.05% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$348,402.08 | 0.08% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$474,987.50 | 0.1% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$391,251.14 | 0.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$441,721.08 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$341,708.98 | 0.07% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$182,683.43 | 0.15% | 0 | \$0.00 |
| Total | | 1,674 | \$458,749,026.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5BL6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$99,200.00 | 0.84% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$105,055.47 | 0.89% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$103,412.00 | 0.88% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$191,018.33 | 1.63% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$108,211.54 | 0.92% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$193,590.05 | 1.65% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$103,400.00 | 0.88% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$93,100.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,550.55 | 0.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$105,900.00 | 0.9% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$93,064.27 | 0.79% | 0 | \$0.00 |
| | | 1 | \$106,400.00 | 0.91% | 0 | \$0.00 |

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| BANK OF ENGLAND, A CORPORATION | | | | | | |
| BANK OF NEBRASKA | 1 | \$100,431.46 | 0.85% | 0 | \$0.00 | |
| BANK OF RUSTON A CORPORATION | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$97,000.00 | 0.83% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$85,355.44 | 0.73% | 0 | \$0.00 | |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$101,839.58 | 0.87% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$101,289.31 | 0.86% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$108,510.09 | 0.92% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$107,215.93 | 0.91% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$92,589.93 | 0.79% | 0 | \$0.00 | |
| EMC HOLDINGS, LLC | 1 | \$103,850.00 | 0.88% | 0 | \$0.00 | |
| ENTERPRISE BANK | 1 | \$107,016.83 | 0.91% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$92,589.94 | 0.79% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$92,150.00 | 0.78% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | |
| FOCUS BANK, A STATE CHARTERED BANK | 1 | \$93,581.70 | 0.8% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,000.00 | 0.89% | 0 | \$0.00 | |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$100,011.56 | 0.85% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$101,283.01 | 0.86% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,395.94 | 0.77% | 0 | \$0.00 | |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$189,439.75 | 1.61% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$109,216.68 | 0.93% | 0 | \$0.00 | |
| | 1 | \$89,320.74 | 0.76% | 0 | \$0.00 | |

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| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | | | | | |
| | KISH BANK | 1 | \$100,546.05 | 0.86% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.73% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$93,191.72 | 0.79% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$199,500.00 | 1.7% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$104,528.08 | 0.89% | 0 | \$0.00 |
| | NOIC, INC A CORPORATION | 1 | \$93,589.98 | 0.8% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$85,600.00 | 0.73% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$188,710.55 | 1.61% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$90,719.12 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$99,554.99 | 0.85% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$90,500.00 | 0.77% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$95,350.00 | 0.81% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$103,082.45 | 0.88% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$308,295.49 | 2.62% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$91,000.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,554.99 | 0.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 53 | \$5,254,262.48 | 44.7% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$185,669.00 | 1.57% | 0 | \$0.00 |
| Total | | 119 | \$11,753,645.00 | 100% | 0 | \$0.00 |
| 3140F5BM4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$134,399.25 | 0.18% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$263,250.00 | 0.35% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$561,150.00 | 0.76% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$118,475.29 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,526.27 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$271,928.30 | 0.37% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$144,348.29 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$146,358.79 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$294,530.76 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$267,086.78 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$135,195.68 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,705.16 | 0.15% | 0 | \$0.00 |
| | ANCHOR BANK NA | 1 | \$140,950.80 | 0.19% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$130,757.85 | 0.18% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| | BANK 34 | 1 | \$124,443.75 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$366,875.34 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$146,047.18 | 0.2% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 3 | \$401,781.02 | 0.54% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$230,488.25 | 0.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,250.00 | 0.16% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$133,215.54 | 0.18% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$114,284.02 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$267,772.78 | 0.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$400,012.92 | 0.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,428.59 | 0.18% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$128,082.84 | 0.17% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$142,363.64 | 0.19% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$126,135.74 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI | 2 | \$265,998.01 | 0.36% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$122,328.20 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$128,425.94 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST C | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$143,352.78 | 0.19% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$125,575.00 | 0.17% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$107,791.10 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$241,266.55 | 0.32% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$132,368.86 | 0.18% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$111,994.36 | 0.15% | 0 | \$0.00 |
| | F+M BANK A CORPORATION | 1 | \$145,875.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |

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| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,415.50 | 0.18% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$251,166.95 | 0.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$272,012.76 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$111,784.86 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N A | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$231,687.62 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$123,768.76 | 0.17% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$147,295.01 | 0.2% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$134,560.48 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$396,596.76 | 0.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$268,305.92 | 0.36% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$131,208.15 | 0.18% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$263,844.09 | 0.36% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$140,451.49 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$380,917.83 | 0.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$133,895.48 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$114,256.95 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,433.69 | 0.37% | 0 | \$0.00 |
| | | 1 | \$121,467.85 | 0.16% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$143,359.20 | 0.19% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$149,325.82 | 0.2% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$267,250.00 | 0.36% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$119,470.88 | 0.16% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$146,339.30 | 0.2% | 0 | \$0.00 |
| | KISH BANK | 2 | \$258,150.00 | 0.35% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 2 | \$265,300.29 | 0.36% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$138,610.42 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$129,850.00 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$130,417.04 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$148,296.01 | 0.2% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$116,474.14 | 0.16% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A | 2 | \$256,851.90 | 0.35% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$114,483.13 | 0.15% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$130,428.59 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$112,700.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,087.00 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBEIT LENDING SERVICES | 1 | \$111,120.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$145,500.00 | 0.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$656,317.19 | 0.88% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$146,668.08 | 0.2% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$122,472.06 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$128,853.05 | 0.17% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$397,017.70 | 0.53% | 0 | \$0.00 |
| | RCB BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$139,370.76 | 0.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$115,100.73 | 0.16% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$119,460.65 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$145,841.55 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,363.87 | 0.17% | 0 | \$0.00 |
| | | 1 | \$139,875.00 | 0.19% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,100.00 | 0.18% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$113,004.92 | 0.15% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$137,385.89 | 0.19% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$255,371.29 | 0.34% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$132,270.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$267,832.56 | 0.36% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$120,461.54 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$141,361.77 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 8 | \$1,077,488.83 | 1.45% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$138,998.15 | 0.19% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$278,796.45 | 0.38% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$225,567.53 | 0.3% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$138,800.00 | 0.19% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$129,415.71 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$350,968.29 | 0.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 348 | \$46,896,214.77 | 63.16% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$112,790.77 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$120,610.88 | 0.16% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS | 2 | \$261,421.50 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE A FED | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$109,759.38 | 0.15% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$120,505.67 | 0.16% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$144,852.52 | 0.23% | 0 | \$0.00 |
| Total | | 556 | \$74,245,693.56 | 100% | 0 | \$0.00 |
| 3140F5BN2 | ACADEMY MORTGAGE CORPORATION | 1 | \$39,278.38 | 0.74% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$45,000.00 | 0.85% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$57,547.44 | 1.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$44,797.24 | 0.85% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$70,800.00 | 1.34% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$69,685.37 | 1.32% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$111,104.52 | 2.1% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$49,445.94 | 0.94% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$82,829.75 | 1.57% | 0 | \$0.00 |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$64,965.38 | 1.23% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$79,644.00 | 1.51% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$75,865.00 | 1.44% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$71,000.00 | 1.34% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION | 1 | \$72,675.14 | 1.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$152,601.84 | 2.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,282.56 | 1.41% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$43,901.79 | 0.83% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$39,430.47 | 0.75% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$52,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE | 1 | \$56,586.71 | 1.07% | 0 | \$0.00 |

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| | CORPORATION, A CORPORATION | | | | | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$82,526.95 | 1.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$62,000.00 | 1.17% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$40,000.00 | 0.76% | 0 | \$0.00 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$57,341.11 | 1.09% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$45,150.00 | 0.86% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$45,596.18 | 0.86% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$49,775.27 | 0.94% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$80,000.00 | 1.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,644.93 | 1.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$49,541.64 | 0.94% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDNE OAK LENAING, A MISSOURI CORPORATI | 1 | \$66,500.00 | 1.26% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION | 1 | \$64,800.00 | 1.23% | 0 | \$0.00 |
| | KISH BANK | 1 | \$64,707.86 | 1.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,000.00 | 0.91% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$40,815.73 | 0.77% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$59,733.00 | 1.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$57,739.32 | 1.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$74,666.24 | 1.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$45,000.00 | 0.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$40,950.00 | 0.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,541.33 | 1.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$72,500.00 | 1.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PROSPERITY BANK | 1 | \$23,644.31 | 0.45% | 0 | \$0.00 |
| | PRUDENTIAL SAVINGS BANK | 1 | \$73,340.61 | 1.39% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$64,716.47 | 1.23% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$39,825.53 | 0.75% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 1.44% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 1.23% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$69,688.50 | 1.32% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$45,295.50 | 0.86% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$54,300.00 | 1.03% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$82,826.06 | 1.57% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$67,205.57 | 1.27% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$81,365.00 | 1.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 20 | \$1,338,385.80 | 25.35% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$66,000.00 | 1.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,666.25 | 1.39% | 0 | \$0.00 |
| Total | | 84 | \$5,280,230.69 | 100% | 0 | \$0.00 |
| 3140F5BP7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$413,600.00 | 2.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$275,000.00 | 1.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$613,000.00 | 4.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$631,332.87 | 4.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$91,500.00 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,597.88 | 1.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FC LENDING, LTD | 1 | \$325,749.67 | 2.14% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$737,155.00 | 4.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$336,000.00 | 2.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$383,000.00 | 2.52% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$543,779.74 | 3.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 2.37% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$251,750.00 | 1.66% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$509,813.83 | 3.35% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$408,400.00 | 2.69% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$107,104.83 | 0.7% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$288,000.00 | 1.89% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$308,500.00 | 2.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,357.95 | 2.74% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$299,506.88 | 1.97% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$402,500.00 | 2.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 22 | \$5,773,723.87 | 37.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$230,612.01 | 1.51% | 0 | \$0.00 |
| Total | | 50 | \$15,206,984.53 | 100% | 0 | \$0.00 |
| 3140F5BU6 | ADVISA MORTGAGE SERVICES LTD | 1 | \$299,496.12 | 1.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$340,427.26 | 1.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$413,334.09 | 1.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$302,000.00 | 1.21% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$719,465.93 | 2.87% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$534,158.03 | 2.13% | 0 | \$0.00 |

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| | CALATLANTIC MORTGAGE, INC | 2 | \$629,306.08 | 2.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$625,500.00 | 2.5% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$361,000.00 | 1.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$251,576.74 | 1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$198,879.59 | 0.79% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$162,200.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$344,300.00 | 1.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$371,850.00 | 1.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$521,802.00 | 2.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$631,364.21 | 2.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$405,000.00 | 1.62% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,649.51 | 1.56% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$290,432.09 | 1.16% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$369,311.92 | 1.47% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$307,103.26 | 1.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$382,500.00 | 1.53% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$162,732.06 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$265,600.00 | 1.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$547,500.00 | 2.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$333,176.51 | 1.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$307,007.79 | 1.23% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$413,600.00 | 1.65% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$532,991.32 | 2.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$63,649.66 | 0.25% | 0 | \$0.00 |

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| | SENTE MORTGAGE, INC | 1 | \$311,176.46 | 1.24% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$349,911.30 | 1.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$274,557.67 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$409,436.16 | 1.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 41 | \$11,243,341.21 | 44.86% | 0 | \$0.00 |
| Total | | 82 | \$25,058,621.38 | 100% | 0 | \$0.00 |
| 3140F5L27 | AMERISAVE MORTGAGE CORPORATION | 29 | \$7,384,290.28 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,384,290.28 | 100% | 0 | \$0.00 |
| 3140F5L35 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,363,800.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,363,800.00 | 100% | 0 | \$0.00 |
| 3140F5L50 | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,407,300.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,407,300.00 | 100% | 0 | \$0.00 |
| 3140F5LB7 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,136,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,136,000.00 | 100% | 0 | \$0.00 |
| 3140F5LC5 | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,181,100.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,181,100.00 | 100% | 0 | \$0.00 |
| 3140F5LD3 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,093,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,093,500.00 | 100% | 0 | \$0.00 |
| 3140F5LE1 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,094,728.90 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,094,728.90 | 100% | 0 | \$0.00 |
| 3140F5LF8 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,065,250.00 | 88.86% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$133,587.00 | 11.14% | 0 | \$0.00 |
| Total | | 8 | \$1,198,837.00 | 100% | 0 | \$0.00 |
| 3140F5LG6 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,432,200.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,432,200.00 | 100% | 0 | \$0.00 |

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| 3140F5LH4 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,146,442.47 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,146,442.47 | 100% | 0 | \$0.00 |
| 3140F5LJ0 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,735,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,735,000.00 | 100% | 0 | \$0.00 |
| 3140F5LK7 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,235,550.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,235,550.00 | 100% | 0 | \$0.00 |
| 3140F5LL5 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,160,200.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,160,200.00 | 100% | 0 | \$0.00 |
| 3140F5LM3 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,630,500.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,630,500.00 | 100% | 0 | \$0.00 |
| 3140F5LN1 | AMERISAVE MORTGAGE CORPORATION | 25 | \$6,184,210.66 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,184,210.66 | 100% | 0 | \$0.00 |
| 3140F5LP6 | AMERISAVE MORTGAGE CORPORATION | 36 | \$9,640,600.00 | 100% | 0 | \$0.00 |
| Total | | 36 | \$9,640,600.00 | 100% | 0 | \$0.00 |
| 3140F5LQ4 | AMERISAVE MORTGAGE CORPORATION | 14 | \$4,171,650.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,171,650.00 | 100% | 0 | \$0.00 |
| 3140F5LR2 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,615,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,615,000.00 | 100% | 0 | \$0.00 |
| 3140F5LT8 | AMERISAVE MORTGAGE CORPORATION | 63 | \$18,741,400.00 | 100% | 0 | \$0.00 |
| Total | | 63 | \$18,741,400.00 | 100% | 0 | \$0.00 |
| 3140F5LU5 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,478,500.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,478,500.00 | 100% | 0 | \$0.00 |
| 3140F5LV3 | AMERISAVE MORTGAGE CORPORATION | 76 | \$18,705,458.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 76 | \$18,705,458.00 | 100% | 0 | \$0.00 |
| 3140F5LW1 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,226,300.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,226,300.00 | 100% | 0 | \$0.00 |
| 3140F5LX9 | | AMERISAVE MORTGAGE CORPORATION | 48 | \$12,658,050.00 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$12,658,050.00 | 100% | 0 | \$0.00 |
| 3140F5LY7 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,207,900.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,207,900.00 | 100% | 0 | \$0.00 |
| 3140F5LZ4 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,306,000.00 | 95.05% | 0 | \$0.00 |
| | | SECURANT BANK AND TRUST | 1 | \$120,000.00 | 4.95% | 0 | \$0.00 |
| Total | | | 11 | \$2,426,000.00 | 100% | 0 | \$0.00 |
| 3140F5TA1 | | USAA FEDERAL SAVINGS BANK | 19 | \$4,478,354.21 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,478,354.21 | 100% | 0 | \$0.00 |
| 3140F5TB9 | | USAA FEDERAL SAVINGS BANK | 66 | \$4,505,579.66 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$4,505,579.66 | 100% | 0 | \$0.00 |
| 3140F5TL7 | | USAA FEDERAL SAVINGS BANK | 92 | \$9,005,821.99 | 100% | 0 | \$0.00 |
| Total | | | 92 | \$9,005,821.99 | 100% | 0 | \$0.00 |
| 3140F5TM5 | | USAA FEDERAL SAVINGS BANK | 76 | \$8,966,644.94 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$8,966,644.94 | 100% | 0 | \$0.00 |
| 3140F5TN3 | | USAA FEDERAL SAVINGS BANK | 152 | \$21,150,863.73 | 100% | 0 | \$0.00 |
| Total | | | 152 | \$21,150,863.73 | 100% | 0 | \$0.00 |
| 3140F5TP8 | | USAA FEDERAL SAVINGS BANK | 133 | \$21,505,357.77 | 100% | 0 | \$0.00 |
| Total | | | 133 | \$21,505,357.77 | 100% | 0 | \$0.00 |
| 3140F5TQ6 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,407,443.92 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,407,443.92 | 100% | 0 | \$0.00 |
| 3140F5TR4 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,021,191.44 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,021,191.44 | 100% | 0 | \$0.00 |
| 3140F5TS2 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,191,757.03 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,191,757.03 | 100% | 0 | \$0.00 |

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| 3140F5TT0 | | USAA FEDERAL SAVINGS BANK | 39 | \$8,402,374.07 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$8,402,374.07 | 100% | 0 | \$0.00 |
| 3140F5TU7 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,553,398.51 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$4,553,398.51 | 100% | 0 | \$0.00 |
| 3140F5TV5 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,072,727.83 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,072,727.83 | 100% | 0 | \$0.00 |
| 3140F5TW3 | | USAA FEDERAL SAVINGS BANK | 55 | \$9,351,133.18 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$9,351,133.18 | 100% | 0 | \$0.00 |
| 3140F5TX1 | | USAA FEDERAL SAVINGS BANK | 37 | \$2,463,033.36 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$2,463,033.36 | 100% | 0 | \$0.00 |
| 3140F5YN7 | | FIRST NATIONAL BANK OF OMAHA | 78 | \$19,613,370.30 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$19,613,370.30 | 100% | 0 | \$0.00 |
| 3140F5YP2 | | FIRST NATIONAL BANK OF OMAHA | 55 | \$14,594,195.00 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$14,594,195.00 | 100% | 0 | \$0.00 |
| 3140F5YQ0 | | FIRST NATIONAL BANK OF OMAHA | 31 | \$7,958,579.39 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$7,958,579.39 | 100% | 0 | \$0.00 |
| 3140F5YR8 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,262,850.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,262,850.00 | 100% | 0 | \$0.00 |
| 3140F5YS6 | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,087,950.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,087,950.00 | 100% | 0 | \$0.00 |
| 3140F5YT4 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,086,200.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,086,200.00 | 100% | 0 | \$0.00 |
| 3140F7SS9 | | CITIZENS BANK, NA | 37 | \$10,215,490.74 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,215,490.74 | 100% | 0 | \$0.00 |
| 3140F7ST7 | | CITIZENS BANK, NA | 12 | \$3,240,581.68 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,240,581.68 | 100% | 0 | \$0.00 |
| 3140F7U23 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$3,860,663.92 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,860,663.92 | 100% | 0 | \$0.00 |
| 3140F7U31 | | REGIONS BANK DBA REGIONS MORTGAGE | 71 | \$9,719,267.70 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$9,719,267.70 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F7U49 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,049,277.04 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,049,277.04 | 100% | 0 | \$0.00 |
| 3140F7U56 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$3,717,104.13 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,717,104.13 | 100% | 0 | \$0.00 |
| 3140F7U64 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,002,455.22 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,002,455.22 | 100% | 0 | \$0.00 |
| 3140F7U72 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,076,519.16 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,076,519.16 | 100% | 0 | \$0.00 |
| 3140F7UA5 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,088,440.74 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,088,440.74 | 100% | 0 | \$0.00 |
| 3140F7UK3 | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$2,359,260.01 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,359,260.01 | 100% | 0 | \$0.00 |
| 3140F7UM9 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,235,678.44 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,235,678.44 | 100% | 0 | \$0.00 |
| 3140F7UN7 | REGIONS BANK DBA REGIONS MORTGAGE | 66 | \$10,728,147.62 | 100% | 0 | \$0.00 |
| Total | | 66 | \$10,728,147.62 | 100% | 0 | \$0.00 |
| 3140F7UR8 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,163,868.64 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,163,868.64 | 100% | 0 | \$0.00 |
| 3140F7US6 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,035,931.14 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,035,931.14 | 100% | 0 | \$0.00 |
| 3140F7UT4 | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$1,227,346.90 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,227,346.90 | 100% | 0 | \$0.00 |
| 3140F7UU1 | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$3,300,937.09 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 33 | \$3,300,937.09 | 100% | 0 | \$0.00 |
| 3140F7UV9 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$2,367,990.28 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$2,367,990.28 | 100% | 0 | \$0.00 |
| 3140F7UW7 | | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$1,629,324.67 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,629,324.67 | 100% | 0 | \$0.00 |
| 3140F7UX5 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,091,678.70 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,091,678.70 | 100% | 0 | \$0.00 |
| 3140F7UY3 | | REGIONS BANK DBA REGIONS MORTGAGE | 72 | \$13,419,992.63 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$13,419,992.63 | 100% | 0 | \$0.00 |
| 3140F7VN6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$274,104.50 | 20.76% | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$179,740.65 | 13.61% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 2 | \$567,372.07 | 42.97% | 0 | \$0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$299,298.14 | 22.66% | 0 | \$0.00 |
| Total | | | 5 | \$1,320,515.36 | 100% | 0 | \$0.00 |
| 3140F7VQ9 | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$334,178.48 | 17.4% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE, INC | 1 | \$156,750.00 | 8.16% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$73,049.22 | 3.8% | 0 | \$0.00 |
| | | FRANKLIN LOAN CORPORATION | 1 | \$123,498.16 | 6.43% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$137,750.00 | 7.17% | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES, INC | 1 | \$149,893.20 | 7.81% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 1 | \$172,187.44 | 8.97% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$171,000.00 | 8.9% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,359.45 | 9.08% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$159,371.14 | 8.3% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$157,439.37 | 8.2% | 0 | \$0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$110,911.99 | 5.78% | 0 | \$0.00 |
| Total | | | 13 | \$1,920,388.45 | 100% | 0 | \$0.00 |
| 3140F7VR7 | | ACADEMY MORTGAGE CORPORATION | 4 | \$846,663.91 | 3.81% | 0 | \$0.00 |
| | | ALTERRA GROUP, LLC | 1 | \$304,705.58 | 1.37% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$951,268.13 | 4.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,860,981.93 | 8.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 2 | \$712,417.66 | 3.2% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$391,741.05 | 1.76% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,936,476.85 | 8.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 6 | \$1,839,237.79 | 8.27% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$300,700.00 | 1.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$422,081.94 | 1.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$657,530.51 | 2.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$348,718.90 | 1.57% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$303,460.34 | 1.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 6 | \$1,937,119.65 | 8.71% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$203,686.20 | 0.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,509,151.71 | 6.78% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$256,340.45 | 1.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$745,758.08 | 3.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$396,183.42 | 1.78% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$236,844.42 | 1.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$323,065.45 | 1.45% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$303,600.00 | 1.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$237,322.58 | 1.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,284,684.35 | 5.77% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$652,981.34 | 2.94% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$188,889.41 | 0.85% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$242,165.90 | 1.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$938,166.67 | 4.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$624,788.03 | 2.81% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$242,158.32 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$531,010.92 | 2.39% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$227,685.88 | 1.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$289,341.74 | 1.29% | 0 | \$0.00 |
| Total | | 76 | \$22,246,929.11 | 100% | 0 | \$0.00 |
| 3140F7VU0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$169,820.94 | 13.94% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$127,297.59 | 10.45% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$142,308.05 | 11.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$158,865.72 | 13.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$116,692.61 | 9.58% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$127,741.44 | 10.49% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$225,615.68 | 18.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$149,944.21 | 12.3% | 0 | \$0.00 |
| Total | | 9 | \$1,218,286.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F7VV8 | ACADEMY MORTGAGE CORPORATION | 1 | \$179,208.27 | 1.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$319,668.82 | 3.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,282,639.59 | 12.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$529,875.29 | 5.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 2 | \$557,808.11 | 5.4% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$648,677.06 | 6.28% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$208,269.08 | 2.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$207,300.38 | 2.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$372,946.96 | 3.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$691,307.54 | 6.69% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$381,485.44 | 3.69% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,040,929.94 | 10.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$378,300.00 | 3.66% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$190,692.78 | 1.85% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$706,675.42 | 6.84% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,305,569.08 | 12.64% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$391,352.13 | 3.79% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$451,097.57 | 4.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$207,300.39 | 2.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$276,561.96 | 2.67% | 0 | \$0.00 |
| Total | | 37 | \$10,327,665.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8J24 | BANK OF CANTON | 1 | \$356,960.00 | 7.81% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$280,250.00 | 6.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$273,568.79 | 5.99% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$213,400.00 | 4.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$277,400.00 | 6.07% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LEE BANK | 2 | \$396,250.00 | 8.67% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$174,600.00 | 3.82% | 0 | \$0.00 |
| | MILLBURY FCU | 2 | \$382,375.00 | 8.37% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$196,340.51 | 4.3% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$303,400.00 | 6.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$501,450.00 | 10.97% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$206,100.00 | 4.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$482,075.00 | 10.55% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$297,790.00 | 6.52% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$228,240.23 | 4.98% | 0 | \$0.00 |
| Total | | 21 | \$4,570,199.53 | 100% | 0 | \$0.00 |
| 3140F8J32 | BRISTOL COUNTY SAVINGS BANK | 1 | \$342,000.00 | 11.93% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$290,551.95 | 10.13% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$557,750.00 | 19.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$323,282.86 | 11.27% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$150,100.00 | 5.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$180,000.00 | 6.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$188,858.77 | 6.59% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$212,000.87 | 7.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$455,150.00 | 15.87% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$168,000.00 | 5.86% | 0 | \$0.00 |
| Total | | 13 | \$2,867,694.45 | 100% | 0 | \$0.00 |
| 3140F8JP3 | ACADEMY MORTGAGE CORPORATION | 1 | \$299,567.38 | 2.5% | 0 | \$0.00 |
| | BAYSTATE SAVINGS BANK | 1 | \$141,647.22 | 1.18% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$112,000.00 | 0.93% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$326,375.55 | 2.72% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$260,606.90 | 2.17% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$203,685.91 | 1.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$121,843.07 | 1.02% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$269,915.00 | 2.25% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$389,603.67 | 3.25% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$261,399.90 | 2.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$278,570.43 | 2.32% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$282,794.25 | 2.36% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$298,779.04 | 2.49% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | LEADER BANK, N.A | 3 | \$1,103,475.69 | 9.2% | 0 | \$0.00 |
| | LEE BANK | 2 | \$301,871.69 | 2.52% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$355,689.34 | 2.97% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$331,451.92 | 2.76% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,047,609.60 | 8.74% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$468,467.24 | 3.91% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 2 | \$550,165.23 | 4.59% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$291,530.33 | 2.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,008,748.27 | 8.41% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$515,463.51 | 4.3% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$231,100.66 | 1.93% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$538,761.18 | 4.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$799,605.59 | 6.67% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$1,199,913.41 | 10.01% | 0 | \$0.00 |
| Total | | 45 | \$11,990,641.98 | 100% | 0 | \$0.00 |
| 3140F8JQ1 | ALIGN CREDIT UNION | 1 | \$189,401.10 | 4.21% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$281,905.64 | 6.26% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$343,808.06 | 7.64% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$303,041.74 | 6.73% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 2 | \$317,654.30 | 7.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$509,446.98 | 11.32% | 0 | \$0.00 |
| | LEE BANK | 1 | \$165,893.51 | 3.69% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$251,353.80 | 5.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 8 | \$1,438,616.91 | 31.96% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$225,175.07 | 5% | 0 | \$0.00 |
| | WEBSTER BANK | 2 | \$475,520.45 | 10.55% | 0 | \$0.00 |
| Total | | 23 | \$4,501,817.56 | 100% | 0 | \$0.00 |
| 3140F8JR9 | FALL RIVER FIVE CENTS SAVINGS | 1 | \$154,561.66 | 3.56% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$267,425.00 | 6.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$467,112.73 | 10.77% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$667,420.17 | 15.39% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$374,143.08 | 8.63% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 3 | \$763,769.20 | 17.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 5 | \$928,268.76 | 21.4% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$271,217.32 | 6.25% | 0 | \$0.00 |
| | | 2 | \$443,399.37 | 10.22% | 0 | \$0.00 |

| | SALEM FIVE MORTGAGE COMPANY, L | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | 19 | \$4,337,317.29 | 100% | 0 | \$0.00 |
| 3140F8JS7 | BANK OF CANTON | 2 | \$443,613.46 | 1.27% | 0 | \$0.00 |
| | BLUE HILLS BANK | 3 | \$790,512.67 | 2.26% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$464,814.23 | 1.33% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$211,181.45 | 0.6% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$201,595.91 | 0.58% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$563,956.22 | 1.61% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$189,767.80 | 0.54% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$717,250.00 | 2.05% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$246,557.12 | 0.71% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$718,184.33 | 2.06% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$194,669.81 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 11 | \$2,909,674.11 | 8.33% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 1 | \$213,647.82 | 0.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 18 | \$5,039,275.00 | 14.42% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$526,031.51 | 1.51% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$393,086.89 | 1.13% | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$831,319.93 | 2.38% | 0 | \$0.00 |
| | LEE BANK | 1 | \$202,410.95 | 0.58% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$313,899.27 | 0.9% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$307,791.28 | 0.88% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 4 | \$1,136,915.98 | 3.25% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 6 | \$1,688,901.66 | 4.83% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$570,884.40 | 1.63% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 2 | \$499,661.76 | 1.43% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$645,089.20 | 1.85% | 0 | \$0.00 |
| | NORTH MIDDLESEX SAVINGS | 1 | \$232,656.75 | 0.67% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$243,626.39 | 0.7% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL | 1 | \$212,117.86 | 0.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 7 | \$1,702,325.80 | 4.87% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$327,729.95 | 0.94% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 4 | \$1,213,917.10 | 3.47% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$409,867.96 | 1.17% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 5 | \$1,410,491.45 | 4.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 5 | \$1,132,964.95 | 3.24% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$473,743.73 | 1.36% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$906,221.63 | 2.59% | 0 | \$0.00 |
| | | 12 | \$3,442,191.15 | 9.85% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, L | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$387,796.47 | 1.11% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 2 | \$416,844.68 | 1.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, I | 2 | \$465,132.73 | 1.33% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$406,758.84 | 1.16% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$370,416.12 | 1.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,158,955.27 | 3.34% | 0 | \$0.00 |
| Total | | 128 | \$34,934,451.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8JT5 | AVIDIA BANK | 1 | \$236,495.53 | 2.95% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$342,410.00 | 4.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$529,485.93 | 6.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$291,774.04 | 3.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$223,761.29 | 2.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LL | 1 | \$360,342.86 | 4.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$217,942.48 | 2.72% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$249,647.76 | 3.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$505,602.45 | 6.31% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$237,315.15 | 2.96% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$443,372.76 | 5.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$470,810.35 | 5.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$314,708.95 | 3.93% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$442,195.69 | 5.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$578,730.00 | 7.22% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$598,188.34 | 7.46% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$616,388.78 | 7.69% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$453,529.57 | 5.66% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$348,718.90 | 4.35% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$556,460.60 | 6.93% | 0 | \$0.00 |
| Total | | 28 | \$8,017,881.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8JU2 | EVOLVE BANK AND TRUST | 1 | \$59,804.35 | 3.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$138,282.03 | 8.41% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$116,447.61 | 7.08% | 0 | \$0.00 |
| | FLORENCE BANK | 1 | \$134,787.54 | 8.2% | 0 | \$0.00 |
| | LEE BANK | 1 | \$136,979.99 | 8.33% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS | 1 | \$112,872.08 | 6.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$547,235.47 | 33.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$123,973.00 | 7.54% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$138,867.70 | 8.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$134,365.07 | 8.19% | 0 | \$0.00 |
| Total | | 13 | \$1,643,614.84 | 100% | 0 | \$0.00 |
| 3140F8JV0 | BAYSTATE SAVINGS BANK | 1 | \$169,750.00 | 12.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$344,844.01 | 25.73% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$154,000.00 | 11.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$503,488.75 | 37.57% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$168,000.00 | 12.54% | 0 | \$0.00 |
| Total | | 8 | \$1,340,082.76 | 100% | 0 | \$0.00 |
| 3140F8JW8 | GUARANTEED RATE, INC | 2 | \$362,285.67 | 30.18% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$474,136.91 | 39.49% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$188,382.84 | 15.69% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$175,750.00 | 14.64% | 0 | \$0.00 |
| Total | | 7 | \$1,200,555.42 | 100% | 0 | \$0.00 |
| 3140F8JX6 | ACADEMY MORTGAGE CORPORATION | 1 | \$111,877.14 | 8.92% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$124,848.80 | 9.95% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 2 | \$257,522.91 | 20.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$121,366.34 | 9.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$388,318.05 | 30.95% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$149,174.19 | 11.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$101,509.95 | 8.09% | 0 | \$0.00 |
| Total | | 10 | \$1,254,617.38 | 100% | 0 | \$0.00 |
| 3140F8JY4 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$256,138.59 | 10.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$472,058.74 | 19.26% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$203,419.36 | 8.3% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$249,847.47 | 10.19% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$399,000.00 | 16.28% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$256,138.59 | 10.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$614,088.13 | 25.07% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,450,690.88 | 100% | 0 | \$0.00 |
| 3140F8JZ1 | BAYSTATE SAVINGS BANK | | 2 | \$330,482.61 | 8.47% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 3 | \$423,873.47 | 10.86% | 0 | \$0.00 |
| | CAPE COD FIVE | | 1 | \$194,222.31 | 4.98% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$376,700.00 | 9.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | | 2 | \$510,833.84 | 13.09% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | | 3 | \$509,559.77 | 13.06% | 0 | \$0.00 |
| | LEADER BANK, N.A | | 1 | \$341,449.91 | 8.75% | 0 | \$0.00 |
| | LEE BANK | | 1 | \$129,200.00 | 3.31% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | | 1 | \$512,075.02 | 13.12% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | | 1 | \$160,741.04 | 4.12% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | | 1 | \$244,605.92 | 6.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | | 1 | \$168,780.00 | 4.32% | 0 | \$0.00 |
| Total | | | 18 | \$3,902,523.89 | 100% | 0 | \$0.00 |
| 3140F9J22 | ARTISANS' BANK - COR | | 1 | \$86,175.00 | 4.74% | 0 | \$0.00 |
| | CA LENDING, INC. - COR | | 1 | \$104,852.06 | 5.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | | 1 | \$56,668.23 | 3.11% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | | 1 | \$94,866.15 | 5.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 2 | \$164,765.13 | 9.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | | 12 | \$1,052,948.27 | 57.86% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | | 2 | \$150,628.36 | 8.28% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC - COR | | 1 | \$108,969.66 | 5.99% | 0 | \$0.00 |
| Total | | | 21 | \$1,819,872.86 | 100% | 0 | \$0.00 |
| 3140F9J30 | ALLIED MORTGAGE GROUP, INC - COR | | 1 | \$87,891.80 | 3.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | 2 | \$92,166.54 | 3.51% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | | 1 | \$80,463.90 | 3.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | | 1 | \$66,712.03 | 2.54% | 0 | \$0.00 |
| | CENTENNIAL BANK - COR | | 1 | \$80,698.34 | 3.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | | 1 | \$46,684.68 | 1.78% | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | | 4 | \$408,996.49 | 15.56% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$78,646.30 | 2.99% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | | 15 | \$1,173,991.54 | 44.67% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | | 1 | \$107,860.98 | 4.1% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | VINSON MORTGAGE SERVICES, INC. - CO | 3 | \$271,785.86 | 10.34% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 2 | \$132,246.96 | 5.04% | 0 | \$0.00 |
| Total | | 33 | \$2,628,145.42 | 100% | 0 | \$0.00 |
| 3140F9J48 | CAPITAL BANK, NA - COR | 1 | \$256,594.83 | 18.91% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC - COR | 1 | \$405,413.98 | 29.89% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$146,613.80 | 10.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$547,950.00 | 40.39% | 0 | \$0.00 |
| Total | | 5 | \$1,356,572.61 | 100% | 0 | \$0.00 |
| 3140F9J55 | FIDELITY MORTGAGE CREDIT SERVICES | 1 | \$90,725.00 | 8.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$70,750.00 | 6.5% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$105,000.00 | 9.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$735,665.36 | 67.64% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$85,500.00 | 7.87% | 0 | \$0.00 |
| Total | | 12 | \$1,087,640.36 | 100% | 0 | \$0.00 |
| 3140F9JZ9 | ALCOVA MORTGAGE LLC - COR | 1 | \$59,739.89 | 3.52% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$94,500.00 | 5.57% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$95,474.51 | 5.63% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$293,947.50 | 17.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 10 | \$874,007.42 | 51.5% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$101,500.00 | 5.98% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$178,053.86 | 10.48% | 0 | \$0.00 |
| Total | | 19 | \$1,697,223.18 | 100% | 0 | \$0.00 |
| 3140F9QU2 | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$268,068.13 | 25.04% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$227,312.13 | 21.23% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$575,329.60 | 53.73% | 0 | \$0.00 |
| Total | | 4 | \$1,070,709.86 | 100% | 0 | \$0.00 |
| 3140F9QV0 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$99,500.00 | 5.36% | 0 | \$0.00 |
| | | 1 | \$108,728.44 | 5.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | | | | | |
| | ENTERPRISE BANK | 1 | \$105,177.32 | 5.66% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,074.64 | 5.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$383,875.00 | 20.67% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$191,204.34 | 10.3% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1 | \$100,000.00 | 5.38% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$90,000.00 | 4.85% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$87,232.99 | 4.7% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$100,581.14 | 5.42% | 0 | \$0.00 |
| | POLARIS HOEM FUNDING CORP, A FLORIDA CORPORATION | 1 | \$84,059.55 | 4.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$89,622.94 | 4.83% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$110,000.00 | 5.92% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA | 1 | \$100,000.00 | 5.38% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 5.87% | 0 | \$0.00 |
| Total | | 19 | \$1,857,056.36 | 100% | 0 | \$0.00 |
| 3140F9QW8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$122,250.00 | 2.64% | 0 | \$0.00 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$120,980.58 | 2.61% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$132,050.00 | 2.85% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$149,358.74 | 3.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$120,000.00 | 2.59% | 0 | \$0.00 |
| | | 1 | \$135,910.55 | 2.94% | 0 | \$0.00 |

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| | EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | | | | | |
| | FIRST COSMOPOLTAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$113,014.09 | 2.44% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$915,167.20 | 19.77% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$127,200.00 | 2.75% | 0 | \$0.00 |
| | GOOGAIN INC., A CALIFORNIA CORPORATION | 1 | \$139,982.99 | 3.02% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$121,000.00 | 2.61% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$127,004.30 | 2.74% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$229,000.00 | 4.95% | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$114,000.00 | 2.46% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$122,500.00 | 2.65% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$139,408.81 | 3.01% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$237,012.97 | 5.12% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 3.09% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$140,000.00 | 3.02% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$119,500.00 | 2.58% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$253,125.00 | 5.47% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$117,500.00 | 2.54% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$132,113.71 | 2.85% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$132,335.00 | 2.86% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.24% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 2.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$146,371.56 | 3.16% | 0 | \$0.00 |
| Total | | 36 | \$4,629,785.50 | 100% | 0 | \$0.00 |
| 3140F9QX6 | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$160,000.00 | 4.69% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 2 | \$332,297.81 | 9.73% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 2 | \$316,800.43 | 9.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,600.00 | 4.97% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$154,700.00 | 4.53% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$165,000.00 | 4.83% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$160,500.00 | 4.7% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$162,886.63 | 4.77% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$161,500.00 | 4.73% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$168,946.50 | 4.95% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$169,000.00 | 4.95% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$319,165.75 | 9.35% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$159,820.74 | 4.68% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$155,146.51 | 4.54% | 0 | \$0.00 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,339.29 | 4.46% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$171,000.00 | 5.01% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$169,000.00 | 4.95% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,274.52 | 4.88% | 0 | \$0.00 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 21 | \$3,414,978.18 | 100% | 0 | \$0.00 |
| 3140FAQU9 | NEW YORK COMMUNITY BANK | | 42 | \$12,962,665.27 | 95.23% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | | 2 | \$649,806.96 | 4.77% | 0 | \$0.00 |
| Total | | | 44 | \$13,612,472.23 | 100% | 0 | \$0.00 |
| 3140FAQV7 | AMERICAN KEN INC | | 1 | \$149,537.40 | 4.61% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | | 9 | \$3,096,692.97 | 95.39% | 0 | \$0.00 |
| Total | | | 10 | \$3,246,230.37 | 100% | 0 | \$0.00 |
| 3140FAQW5 | NEW YORK COMMUNITY BANK | | 1 | \$238,685.90 | 39.01% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | | 1 | \$373,185.39 | 60.99% | 0 | \$0.00 |
| Total | | | 2 | \$611,871.29 | 100% | 0 | \$0.00 |
| 3140FAQX3 | NEW YORK COMMUNITY BANK | | 1 | \$393,088.61 | 69.81% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | | 1 | \$169,985.40 | 30.19% | 0 | \$0.00 |
| Total | | | 2 | \$563,074.01 | 100% | 0 | \$0.00 |
| 3140FARA2 | NEW YORK COMMUNITY BANK | | 57 | \$13,490,952.19 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$13,490,952.19 | 100% | 0 | \$0.00 |
| 3140FARB0 | NEW YORK COMMUNITY BANK | | 106 | \$29,467,944.80 | 100% | 0 | \$0.00 |
| Total | | | 106 | \$29,467,944.80 | 100% | 0 | \$0.00 |
| 3140FARC8 | 1ST ALLIANCE MORTGAGE, LLC | | 3 | \$570,463.99 | 2.13% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | | 2 | \$462,149.67 | 1.72% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | | 1 | \$348,426.90 | 1.3% | 0 | \$0.00 |
| | AMC, INC | | 1 | \$256,863.30 | 0.96% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | | 2 | \$478,000.13 | 1.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | | 1 | \$182,000.00 | 0.68% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | | 1 | \$157,296.89 | 0.59% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | | 1 | \$334,634.57 | 1.25% | 0 | \$0.00 |
| | GREATWALL, INC | | 3 | \$689,583.11 | 2.57% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | | 1 | \$162,000.00 | 0.6% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | | 7 | \$1,638,902.35 | 6.12% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | | 1 | \$163,270.19 | 0.61% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | | 1 | \$108,451.63 | 0.4% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC | | 1 | \$210,160.60 | 0.78% | 0 | \$0.00 |
| | LENDIA, INC | | 1 | \$248,599.87 | 0.93% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | | 2 | \$321,194.55 | 1.2% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | | 1 | \$352,076.27 | 1.31% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | | 51 | \$12,250,069.49 | 45.71% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | | 1 | \$415,181.07 | 1.55% | 0 | \$0.00 |
| | | | 14 | \$4,709,932.16 | 17.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SAMMAMISH MORTGAGE COMPANY | | | | | |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$182,476.15 | 0.68% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$95,572.80 | 0.36% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| | STERLING STATE BANK | 2 | \$397,049.43 | 1.48% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 4 | \$1,084,035.01 | 4.05% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$91,598.70 | 0.34% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$243,698.84 | 0.91% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$382,316.94 | 1.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$179,199.00 | 0.68% | 0 | \$0.00 |
| Total | | 110 | \$26,799,203.61 | 100% | 0 | \$0.00 |
| 3140FBGB0 | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$325,119.88 | 13.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,152,998.38 | 86.88% | 0 | \$0.00 |
| Total | | 16 | \$2,478,118.26 | 100% | 0 | \$0.00 |
| 3140FBGC8 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$693,350.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$693,350.00 | 100% | 0 | \$0.00 |
| 3140FBMS6 | ALLEGHENY VALLEY BANK OF PITTSBURGH | 1 | \$101,882.99 | 7.82% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$104,418.49 | 8.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$77,386.27 | 5.94% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$80,265.74 | 6.16% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$185,604.92 | 14.24% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$165,805.76 | 12.72% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$184,300.00 | 14.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$106,898.10 | 8.2% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$57,900.00 | 4.44% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$74,882.26 | 5.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$58,200.00 | 4.47% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$105,826.00 | 8.11% | 0 | \$0.00 |
| Total | | 15 | \$1,303,370.53 | 100% | 0 | \$0.00 |
| 3140FBMT4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$114,627.72 | 6.74% | 0 | \$0.00 |
| | | 1 | \$124,957.61 | 7.35% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST COLUMBIA BANK & TRUST CO | 1 | \$135,612.91 | 7.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$240,697.85 | 14.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$147,241.39 | 8.66% | 0 | \$0.00 |
| | KISH BANK | 1 | \$145,403.00 | 8.55% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$140,261.77 | 8.25% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$115,000.00 | 6.77% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$125,806.00 | 7.4% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$294,283.86 | 17.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,871.39 | 6.83% | 0 | \$0.00 |
| Total | | 13 | \$1,699,763.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBMU1 | JERSEY SHORE STATE BANK | 1 | \$159,829.49 | 13.94% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$165,590.77 | 14.44% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$484,993.91 | 42.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,893.41 | 14.56% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$169,265.00 | 14.76% | 0 | \$0.00 |
| Total | | 7 | \$1,146,572.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBMV9 | GUARANTEED RATE INC | 1 | \$185,165.04 | 11.14% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 4 | \$743,854.12 | 44.76% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$177,500.00 | 10.68% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$190,000.00 | 11.43% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$174,847.89 | 10.52% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$190,432.94 | 11.47% | 0 | \$0.00 |
| Total | | 9 | \$1,661,799.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBMW7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$240,712.90 | 8.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$256,687.82 | 9.23% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$695,153.08 | 24.99% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$443,309.01 | 15.93% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$237,322.58 | 8.53% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$222,763.98 | 8.01% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$253,588.72 | 9.11% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SECKEL CAPITAL, LLC | 1 | \$229,169.33 | 8.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$203,419.36 | 7.31% | 0 | \$0.00 |
| Total | | 12 | \$2,782,126.78 | 100% | 0 | \$0.00 |
| 3140FBMX5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$245,268.18 | 22.57% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$97,000.00 | 8.92% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$110,854.59 | 10.2% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$28,448.80 | 2.62% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$143,754.64 | 13.23% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$91,937.19 | 8.46% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$86,221.38 | 7.93% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$73,629.36 | 6.77% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$82,818.15 | 7.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$126,906.43 | 11.68% | 0 | \$0.00 |
| Total | | 11 | \$1,086,838.72 | 100% | 0 | \$0.00 |
| 3140FBV23 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$272,033.07 | 10.98% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$149,779.02 | 6.04% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 14 | \$1,786,151.83 | 72.08% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$122,219.68 | 4.93% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$147,762.50 | 5.97% | 0 | \$0.00 |
| Total | | 19 | \$2,477,946.10 | 100% | 0 | \$0.00 |
| 3140FBV31 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$190,710.14 | 7.05% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$162,500.00 | 6% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$155,000.00 | 5.73% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$160,500.00 | 5.93% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$193,000.00 | 7.13% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 9 | \$1,655,305.00 | 61.16% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$189,600.00 | 7% | 0 | \$0.00 |
| Total | | 15 | \$2,706,615.14 | 100% | 0 | \$0.00 |
| 3140FBV49 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$276,751.04 | 3.19% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$351,504.03 | 4.05% | 0 | \$0.00 |
| | | 2 | \$493,753.34 | 5.69% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | | | | | | |
| | | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$528,554.97 | 6.09% | 0 | \$0.00 | |
| | | MB FINANCIAL BANK | 19 | \$6,239,615.37 | 71.88% | 0 | \$0.00 | |
| | | OAKDALE CAPITAL FUNDING, LLC | 1 | \$271,416.55 | 3.13% | 0 | \$0.00 | |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$299,595.89 | 3.45% | 0 | \$0.00 | |
| | | TOP ONE MORTGAGE, LLC | 1 | \$219,080.00 | 2.52% | 0 | \$0.00 | |
| Total | | | 27 | \$8,680,271.19 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FBV56 | | MB FINANCIAL BANK | 29 | \$9,694,086.74 | 100% | 0 | \$0.00 | |
| Total | | | 29 | \$9,694,086.74 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FBV64 | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$86,131.17 | 7.56% | 0 | \$0.00 | |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$91,500.00 | 8.03% | 0 | \$0.00 | |
| | | MB FINANCIAL BANK | 10 | \$962,004.71 | 84.41% | 0 | \$0.00 | |
| Total | | | 12 | \$1,139,635.88 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FBV72 | | ENTRUST FINANCIAL CORPORATION | 1 | \$111,000.00 | 8.7% | 0 | \$0.00 | |
| | | MB FINANCIAL BANK | 8 | \$928,894.36 | 72.83% | 0 | \$0.00 | |
| | | TOP ONE MORTGAGE, LLC | 2 | \$235,560.77 | 18.47% | 0 | \$0.00 | |
| Total | | | 11 | \$1,275,455.13 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FBV80 | | CAPITAL CONCEPTS, INC | 1 | \$64,810.45 | 6.34% | 0 | \$0.00 | |
| | | MB FINANCIAL BANK | 14 | \$877,341.89 | 85.76% | 0 | \$0.00 | |
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$80,840.96 | 7.9% | 0 | \$0.00 | |
| Total | | | 16 | \$1,022,993.30 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FBV98 | | EQUITABLE HOME MORTGAGE, INC | 1 | \$143,818.83 | 11.52% | 0 | \$0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$134,822.22 | 10.8% | 0 | \$0.00 | |
| | | MB FINANCIAL BANK | 6 | \$837,793.22 | 67.11% | 0 | \$0.00 | |
| | | TOP ONE MORTGAGE, LLC | 1 | \$132,000.00 | 10.57% | 0 | \$0.00 | |
| Total | | | 9 | \$1,248,434.27 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FBVU1 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$373,500.00 | 0.63% | 0 | \$0.00 | |
| | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$241,643.49 | 0.41% | 0 | \$0.00 | |
| | | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$342,000.00 | 0.58% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$397,141.00 | 0.68% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$820,114.58 | 1.39% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 6 | \$1,397,414.50 | 2.38% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$455,690.00 | 0.77% | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 4 | \$1,276,552.27 | 2.17% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$259,690.66 | 0.44% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$902,328.00 | 1.53% | 0 | \$0.00 |
| | GET A RATE LLC | 6 | \$1,847,436.35 | 3.14% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$601,813.23 | 1.02% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$711,500.00 | 1.21% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$458,150.00 | 0.78% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 2 | \$807,250.00 | 1.37% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$486,043.04 | 0.83% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$691,870.63 | 1.18% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$279,000.00 | 0.47% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$312,906.62 | 0.53% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 122 | \$41,009,723.99 | 69.7% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$267,300.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$338,500.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$513,750.00 | 0.87% | 0 | \$0.00 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 2 | \$509,835.16 | 0.87% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$259,000.00 | 0.44% | 0 | \$0.00 |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$254,580.85 | 0.43% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 5 | \$1,772,082.58 | 3.01% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$830,750.00 | 1.43% | 0 | \$0.00 |
| Total | | 180 | \$58,834,566.95 | 100% | 0 | \$0.00 |
| 3140FBVV9 | AMERICAN CHARTERED BANK | 1 | \$104,834.75 | 5.2% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$109,826.88 | 5.45% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$90,978.57 | 4.52% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$94,847.20 | 4.71% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$89,861.43 | 4.46% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 15 | \$1,332,662.18 | 66.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$90,853.63 | 4.51% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$100,500.00 | 4.99% | 0 | \$0.00 |
| Total | | 22 | \$2,014,364.64 | 100% | 0 | \$0.00 |
| 3140FBVW7 | C&R MORTGAGE CORPORATION | 1 | \$143,773.38 | 4.52% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$136,289.83 | 4.29% | 0 | \$0.00 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$129,790.90 | 4.08% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 19 | \$2,491,496.95 | 78.37% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$129,790.90 | 4.08% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$148,166.45 | 4.66% | 0 | \$0.00 |
| Total | | 24 | \$3,179,308.41 | 100% | 0 | \$0.00 |
| 3140FBVX5 | C&R MORTGAGE CORPORATION | 1 | \$170,700.00 | 3.34% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$335,432.67 | 6.56% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 26 | \$4,269,509.44 | 83.51% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$170,736.71 | 3.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$166,400.00 | 3.25% | 0 | \$0.00 |
| Total | | 31 | \$5,112,778.82 | 100% | 0 | \$0.00 |
| 3140FBVY3 | MB FINANCIAL BANK | 29 | \$9,431,937.04 | 100% | 0 | \$0.00 |
| Total | | 29 | \$9,431,937.04 | 100% | 0 | \$0.00 |
| 3140FBVZ0 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$77,600.00 | 3.08% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$107,088.47 | 4.26% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 25 | \$2,139,988.10 | 85.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$89,118.51 | 3.54% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$102,400.00 | 4.07% | 0 | \$0.00 |
| Total | | 29 | \$2,516,195.08 | 100% | 0 | \$0.00 |
| 3140FBWA4 | MB FINANCIAL BANK | 7 | \$1,191,386.17 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,191,386.17 | 100% | 0 | \$0.00 |
| 3140FBWB2 | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$334,568.78 | 17.4% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 4 | \$1,138,859.54 | 59.22% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| | | TOP ONE MORTGAGE, LLC | 1 | \$213,474.86 | 11.1% | 0 | \$0.00 |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$236,200.00 | 12.28% | 0 | \$0.00 |
| Total | | | 7 | \$1,923,103.18 | 100% | 0 | \$0.00 |
| 3140FBWC0 | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$296,808.63 | 27.93% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 1 | \$286,310.97 | 26.94% | 0 | \$0.00 |
| | | MIE FINANCIAL, INC | 1 | \$246,000.00 | 23.15% | 0 | \$0.00 |
| | | ONE REPUBLIC, INC | 1 | \$233,691.86 | 21.98% | 0 | \$0.00 |
| Total | | | 4 | \$1,062,811.46 | 100% | 0 | \$0.00 |
| 3140FBWD8 | | MB FINANCIAL BANK | 4 | \$1,359,500.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,359,500.00 | 100% | 0 | \$0.00 |
| 3140FBWE6 | | CITY NATIONAL BANK OF FLORIDA | 1 | \$227,711.61 | 17.76% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 3 | \$1,054,500.00 | 82.24% | 0 | \$0.00 |
| Total | | | 4 | \$1,282,211.61 | 100% | 0 | \$0.00 |
| 3140FBWF3 | | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$223,000.00 | 0.5% | 0 | \$0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$361,000.00 | 0.81% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$178,000.00 | 0.4% | 0 | \$0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | \$389,900.00 | 0.87% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$235,097.75 | 0.53% | 0 | \$0.00 |
| | | ENTRUST FINANCIAL CORPORATION | 1 | \$388,700.00 | 0.87% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$415,181.08 | 0.93% | 0 | \$0.00 |
| | | GET A RATE LLC | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | | GRANITE FEDERAL CREDIT UNION | 1 | \$170,246.61 | 0.38% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 2 | \$345,000.00 | 0.77% | 0 | \$0.00 |
| | | HOME SOLUTIONS GROUP, INC | 1 | \$285,734.52 | 0.64% | 0 | \$0.00 |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$273,764.00 | 0.61% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 150 | \$37,789,859.81 | 84.55% | 0 | \$0.00 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL OF MN INC | 1 | \$385,500.00 | 0.86% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$337,000.00 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$252,733.00 | 0.57% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 5 | \$1,088,101.53 | 2.43% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$159,280.88 | 0.36% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$405,000.00 | 0.91% | 0 | \$0.00 |
| Total | | 176 | \$44,697,099.18 | 100% | 0 | \$0.00 |
| 3140FBWG1 | C&R MORTGAGE CORPORATION | 1 | \$395,800.00 | 20.29% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 5 | \$1,365,907.99 | 70.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$189,195.89 | 9.7% | 0 | \$0.00 |
| Total | | 7 | \$1,950,903.88 | 100% | 0 | \$0.00 |
| 3140FBWS5 | EMBRACE HOME LOANS, INC | 4 | \$995,335.82 | 100% | 0 | \$0.00 |
| Total | | 4 | \$995,335.82 | 100% | 0 | \$0.00 |
| 3140FCCA4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$120,568.13 | 2.3% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$73,838.62 | 1.41% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$91,851.45 | 1.75% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$124,919.53 | 2.38% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$56,883.15 | 1.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$145,061.03 | 2.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$448,319.50 | 8.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$130,752.77 | 2.49% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 3 | \$211,249.34 | 4.02% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$366,047.84 | 6.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$382,546.29 | 7.29% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 2 | \$196,201.81 | 3.74% | 0 | \$0.00 |
| | JOHNSON BANK | 2 | \$172,309.33 | 3.28% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$77,967.40 | 1.48% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 7 | \$771,402.48 | 14.69% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$117,601.58 | 2.24% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$135,500.09 | 2.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$149,020.21 | 2.84% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 2 | \$124,285.43 | 2.37% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$374,019.25 | 7.12% | 0 | \$0.00 |
| | TRI CITY NATIONAL BANK | 1 | \$112,350.53 | 2.14% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$82,035.26 | 1.56% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$116,400.00 | 2.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$515,359.62 | 9.81% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$154,422.17 | 2.94% | 0 | \$0.00 |

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|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 45 | \$5,250,912.81 | 100% | 0 | \$0.00 |
| 3140FCCB2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 3 | \$435,361.30 | 8.67% | 0 | \$0.00 | |
| | ANCHOR BANK FSB | 3 | \$294,405.92 | 5.86% | 0 | \$0.00 | |
| | ASSURED MORTGAGE INC | 1 | \$242,403.00 | 4.83% | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$94,500.00 | 1.88% | 0 | \$0.00 | |
| | BLACKHAWK BANK | 1 | \$94,860.04 | 1.89% | 0 | \$0.00 | |
| | BMO HARRIS BANK N.A | 4 | \$499,348.25 | 9.95% | 0 | \$0.00 | |
| | COVANTAGE CREDIT UNION | 2 | \$184,680.35 | 3.68% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE, LLC | 3 | \$312,678.74 | 6.23% | 0 | \$0.00 | |
| | FOX VALLEY SAVINGS BANK | 1 | \$106,700.00 | 2.13% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$99,759.52 | 1.99% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 7 | \$840,016.42 | 16.73% | 0 | \$0.00 | |
| | MOUND CITY BANK | 1 | \$62,000.00 | 1.24% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY | 1 | \$85,879.46 | 1.71% | 0 | \$0.00 | |
| | PEOPLES STATE BANK WAUSAU | 1 | \$113,109.38 | 2.25% | 0 | \$0.00 | |
| | ROYAL BANK | 2 | \$197,923.57 | 3.94% | 0 | \$0.00 | |
| | SUMMIT CREDIT UNION | 1 | \$135,700.00 | 2.7% | 0 | \$0.00 | |
| | THOMPSON KANE & COMPANY LLC | 1 | \$177,248.49 | 3.53% | 0 | \$0.00 | |
| | TIMBERWOOD BANK | 1 | \$71,915.90 | 1.43% | 0 | \$0.00 | |
| | VERVE, A CREDIT UNION | 1 | \$89,098.53 | 1.77% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP | 5 | \$551,954.42 | 10.99% | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 1 | \$138,823.16 | 2.77% | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORP | 2 | \$191,760.75 | 3.83% | 0 | \$0.00 | |
| Total | | | 44 | \$5,020,127.20 | 100% | 0 | \$0.00 |
| 3140FCCC0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$85,861.68 | 2.51% | 0 | \$0.00 | |
| | COULEE BANK | 1 | \$171,124.31 | 5% | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | \$57,906.71 | 1.69% | 0 | \$0.00 | |
| | FARMERS SAVINGS BANK | 1 | \$92,150.00 | 2.69% | 0 | \$0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$149,658.74 | 4.37% | 0 | \$0.00 | |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$139,774.82 | 4.09% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$44,927.62 | 1.31% | 0 | \$0.00 | |
| | HEARTLAND CREDIT UNION | 1 | \$66,193.36 | 1.93% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 4 | \$389,934.54 | 11.4% | 0 | \$0.00 | |
| | IXONIA BANK | 1 | \$57,557.27 | 1.68% | 0 | \$0.00 | |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$127,834.05 | 3.74% | 0 | \$0.00 | |
| | NORTH SHORE BANK FSB | 1 | \$96,843.98 | 2.83% | 0 | \$0.00 | |
| | OOSTBURG STATE BANK | 1 | \$80,750.00 | 2.36% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY | 1 | \$150,108.17 | 4.39% | 0 | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$186,274.90 | 5.44% | 0 | \$0.00 | |
| | SIMPLICITY CREDIT UNION | 2 | \$120,505.86 | 3.52% | 0 | \$0.00 | |

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| | SUMMIT CREDIT UNION | 2 | \$286,069.14 | 8.36% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 4 | \$281,361.43 | 8.22% | 0 | \$0.00 |
| | US BANK | 1 | \$113,607.83 | 3.32% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$100,717.73 | 2.94% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$362,656.59 | 10.6% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 2 | \$259,743.48 | 7.61% | 0 | \$0.00 |
| Total | | 33 | \$3,421,562.21 | 100% | 0 | \$0.00 |
| 3140FCCD8 | BAYLAKE BANK | 1 | \$69,912.11 | 3.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 3 | \$558,117.55 | 27.56% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$303,217.22 | 14.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$510,272.01 | 25.2% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$128,739.69 | 6.36% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$61,460.90 | 3.04% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 1 | \$45,750.00 | 2.26% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$189,713.83 | 9.37% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$157,877.07 | 7.79% | 0 | \$0.00 |
| Total | | 15 | \$2,025,060.38 | 100% | 0 | \$0.00 |
| 3140FCFB9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,112,710.51 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,112,710.51 | 100% | 0 | \$0.00 |
| 3140FCFD5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,957,336.25 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,957,336.25 | 100% | 0 | \$0.00 |
| 3140FCFE3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,303,746.05 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,303,746.05 | 100% | 0 | \$0.00 |
| 3140FCFJ2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,162,963.08 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,162,963.08 | 100% | 0 | \$0.00 |
| 3140FCFL7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,393,458.32 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,393,458.32 | 100% | 0 | \$0.00 |
| 3140FCFP8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,941,828.10 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,941,828.10 | 100% | 0 | \$0.00 |
| 3140FCFT0 | | 18 | \$1,946,248.36 | 100% | 0 | \$0.00 |

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| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 18 | \$1,946,248.36 | 100% | 0 | \$0.00 |
| 3140FCWE4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,219,726.55 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,219,726.55 | 100% | 0 | \$0.00 |
| 3140FCWF1 | | HIGHLAND LOANSOURCE | 1 | \$414,762.78 | 33.73% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$814,955.63 | 66.27% | 0 | \$0.00 |
| Total | | | 5 | \$1,229,718.41 | 100% | 0 | \$0.00 |
| 3140FCWG9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,188,878.37 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,188,878.37 | 100% | 0 | \$0.00 |
| 3140FCWH7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,344,500.48 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,344,500.48 | 100% | 0 | \$0.00 |
| 3140FCWJ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,666,124.24 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,666,124.24 | 100% | 0 | \$0.00 |
| 3140FCWK0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,502,239.20 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,502,239.20 | 100% | 0 | \$0.00 |
| 3140FCWL8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,500,750.20 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,500,750.20 | 100% | 0 | \$0.00 |
| 3140FCWM6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,000,677.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,000,677.00 | 100% | 0 | \$0.00 |
| 3140FD5G7 | | EQUITY RESOURCES, INC | 2 | \$203,723.58 | 16.15% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,057,723.30 | 83.85% | 0 | \$0.00 |
| Total | | | 13 | \$1,261,446.88 | 100% | 0 | \$0.00 |
| 3140FD5K8 | | FIRST FEDERAL COMMUNITY BANK O | 1 | \$151,256.31 | 2.47% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 2 | \$305,831.82 | 4.99% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$172,343.02 | 2.81% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HURON VALLEY FINANCIAL, INC | 2 | \$341,490.42 | 5.57% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$160,291.76 | 2.62% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$4,998,483.05 | 81.54% | 0 | \$0.00 |
| Total | | 38 | \$6,129,696.38 | 100% | 0 | \$0.00 |
| 3140FD5L6 | HURON VALLEY FINANCIAL, INC | 1 | \$111,281.39 | 5.22% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,019,573.27 | 94.78% | 0 | \$0.00 |
| Total | | 18 | \$2,130,854.66 | 100% | 0 | \$0.00 |
| 3140FD5M4 | EQUITY RESOURCES, INC | 1 | \$56,177.60 | 3.13% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$1,736,545.21 | 96.87% | 0 | \$0.00 |
| Total | | 30 | \$1,792,722.81 | 100% | 0 | \$0.00 |
| 3140FD5N2 | GTL INVESTMENTS, INC | 1 | \$117,822.27 | 4.49% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$124,207.63 | 4.73% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,384,734.00 | 90.78% | 0 | \$0.00 |
| Total | | 22 | \$2,626,763.90 | 100% | 0 | \$0.00 |
| 3140FD5P7 | HURON VALLEY FINANCIAL, INC | 2 | \$289,324.43 | 27.55% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$761,042.36 | 72.45% | 0 | \$0.00 |
| Total | | 7 | \$1,050,366.79 | 100% | 0 | \$0.00 |
| 3140FD5Q5 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$43,700.00 | 2.02% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$84,138.09 | 3.9% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$59,909.63 | 2.78% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$1,970,811.23 | 91.3% | 0 | \$0.00 |
| Total | | 36 | \$2,158,558.95 | 100% | 0 | \$0.00 |
| 3140FD5R3 | GVC MORTGAGE, INC | 1 | \$100,000.00 | 3.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$92,936.05 | 2.95% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$2,956,841.08 | 93.88% | 0 | \$0.00 |
| Total | | 33 | \$3,149,777.13 | 100% | 0 | \$0.00 |
| 3140FD5S1 | GTL INVESTMENTS, INC | 1 | \$65,863.00 | 6.29% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$77,100.00 | 7.37% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$903,551.47 | 86.34% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$1,046,514.47 | 100% | 0 | \$0.00 |
| 3140FD5T9 | | GVC MORTGAGE, INC | 1 | \$179,075.00 | 15.93% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$945,174.10 | 84.07% | 0 | \$0.00 |
| Total | | | 6 | \$1,124,249.10 | 100% | 0 | \$0.00 |
| 3140FD5U6 | | MAIN STREET BANK | 1 | \$115,847.25 | 11.18% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$920,518.37 | 88.82% | 0 | \$0.00 |
| Total | | | 9 | \$1,036,365.62 | 100% | 0 | \$0.00 |
| 3140FD5V4 | | OPTION FINANCIAL, LLC | 1 | \$74,582.44 | 3.46% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 32 | \$1,997,920.08 | 92.69% | 0 | \$0.00 |
| | | WATERFORD BANK N.A | 1 | \$82,897.16 | 3.85% | 0 | \$0.00 |
| Total | | | 34 | \$2,155,399.68 | 100% | 0 | \$0.00 |
| 3140FD5W2 | | FINANCIAL ONE MORTGAGE CORPORA | 3 | \$567,031.40 | 8.44% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$178,730.40 | 2.66% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$179,704.13 | 2.68% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 2 | \$356,937.38 | 5.32% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 27 | \$5,058,572.70 | 75.34% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 2 | \$373,453.35 | 5.56% | 0 | \$0.00 |
| Total | | | 36 | \$6,714,429.36 | 100% | 0 | \$0.00 |
| 3140FD5X0 | | EQUITY RESOURCES, INC | 1 | \$161,781.78 | 9.08% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$164,000.00 | 9.2% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,456,327.55 | 81.72% | 0 | \$0.00 |
| Total | | | 11 | \$1,782,109.33 | 100% | 0 | \$0.00 |
| 3140FD5Y8 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,186,764.23 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,186,764.23 | 100% | 0 | \$0.00 |
| 3140FD5Z5 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,312,263.01 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,312,263.01 | 100% | 0 | \$0.00 |
| 3140FD6A9 | | GTL INVESTMENTS, INC | 1 | \$99,200.00 | 9.76% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$916,942.38 | 90.24% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,016,142.38 | 100% | 0 | \$0.00 |
| 3140FD6B7 | | GTL INVESTMENTS, INC | 1 | \$130,748.38 | 10.53% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$962,945.27 | 77.56% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$147,863.79 | 11.91% | 0 | \$0.00 |
| Total | | | 9 | \$1,241,557.44 | 100% | 0 | \$0.00 |
| 3140FD6C5 | | HURON VALLEY FINANCIAL, INC | 1 | \$198,020.96 | 17.51% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$200,000.00 | 17.68% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$732,935.64 | 64.81% | 0 | \$0.00 |
| Total | | | 6 | \$1,130,956.60 | 100% | 0 | \$0.00 |
| 3140FD6D3 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$101,400.00 | 9.3% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$988,959.90 | 90.7% | 0 | \$0.00 |
| Total | | | 11 | \$1,090,359.90 | 100% | 0 | \$0.00 |
| 3140FD6E1 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,149,228.56 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,149,228.56 | 100% | 0 | \$0.00 |
| 3140FD6F8 | | FIRST FEDERAL COMMUNITY BANK O | 1 | \$148,720.00 | 3.47% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 1 | \$130,400.00 | 3.05% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 2 | \$261,277.18 | 6.1% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$126,400.00 | 2.95% | 0 | \$0.00 |
| | | OPTION FINANCIAL, LLC | 1 | \$146,500.00 | 3.42% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$142,200.00 | 3.32% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 24 | \$3,324,893.52 | 77.69% | 0 | \$0.00 |
| Total | | | 31 | \$4,280,390.70 | 100% | 0 | \$0.00 |
| 3140FD6G6 | | GTL INVESTMENTS, INC | 1 | \$218,647.75 | 1.04% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$313,883.21 | 1.5% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$321,881.43 | 1.54% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$255,000.00 | 1.22% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 63 | \$16,481,921.43 | 78.61% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 2 | \$598,743.01 | 2.86% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 9 | \$2,777,203.49 | 13.23% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 78 | \$20,967,280.32 | 100% | 0 | \$0.00 |
| 3140FD6H4 | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$756,820.40 | 2.79% | 0 | \$0.00 | |
| | GTL INVESTMENTS, INC | 2 | \$615,509.85 | 2.27% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC | 1 | \$225,600.00 | 0.83% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 4 | \$1,203,112.84 | 4.44% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 4 | \$975,450.70 | 3.6% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 78 | \$22,559,775.58 | 83.24% | 0 | \$0.00 | |
| | VICTORY COMMUNITY BANK | 1 | \$375,415.09 | 1.39% | 0 | \$0.00 | |
| | VICTORY MORTGAGE LLC | 1 | \$388,887.01 | 1.44% | 0 | \$0.00 | |
| Total | | 93 | \$27,100,571.47 | 100% | 0 | \$0.00 | |
| 3140FD6J0 | GTL INVESTMENTS, INC | 2 | \$285,178.78 | 12.21% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$140,587.93 | 6.02% | 0 | \$0.00 | |
| | MAIN STREET BANK | 1 | \$135,599.94 | 5.81% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,499,825.52 | 64.21% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANKI | 1 | \$145,000.00 | 6.21% | 0 | \$0.00 | |
| | WATERFORD BANK N.A | 1 | \$129,600.00 | 5.54% | 0 | \$0.00 | |
| Total | | 17 | \$2,335,792.17 | 100% | 0 | \$0.00 | |
| 3140FD6K7 | HURON VALLEY FINANCIAL, INC | 1 | \$218,824.84 | 10.82% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$263,228.59 | 13.01% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,164,810.71 | 57.58% | 0 | \$0.00 | |
| | VICTORY MORTGAGE LLC | 1 | \$376,159.24 | 18.59% | 0 | \$0.00 | |
| Total | | 7 | \$2,023,023.38 | 100% | 0 | \$0.00 | |
| 3140FD6L5 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,081,435.76 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,081,435.76 | 100% | 0 | \$0.00 | |
| 3140FD6M3 | GTL INVESTMENTS, INC | 2 | \$447,706.29 | 15.23% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$245,487.52 | 8.35% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 14.19% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,828,917.24 | 62.23% | 0 | \$0.00 | |
| Total | | 12 | \$2,939,111.05 | 100% | 0 | \$0.00 | |
| 3140FD6N1 | PENNSYLVANIA EQUITY RESOURCES | 1 | \$39,840.76 | 3.85% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$996,017.48 | 96.15% | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,035,858.24 | 100% | 0 | \$0.00 |
| 3140FD6P6 | | HURON VALLEY FINANCIAL, INC | 1 | \$174,259.38 | 10.69% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,456,475.94 | 89.31% | 0 | \$0.00 |
| Total | | | 10 | \$1,630,735.32 | 100% | 0 | \$0.00 |
| 3140FDAQ9 | | NAVY FEDERAL CREDIT UNION | 110 | \$20,402,780.04 | 100% | 0 | \$0.00 |
| Total | | | 110 | \$20,402,780.04 | 100% | 0 | \$0.00 |
| 3140FDAR7 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,375,109.64 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,375,109.64 | 100% | 0 | \$0.00 |
| 3140FDAS5 | | NAVY FEDERAL CREDIT UNION | 32 | \$8,873,994.18 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$8,873,994.18 | 100% | 0 | \$0.00 |
| 3140FDAT3 | | NAVY FEDERAL CREDIT UNION | 16 | \$1,122,589.86 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,122,589.86 | 100% | 0 | \$0.00 |
| 3140FDAU0 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,140,647.69 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,140,647.69 | 100% | 0 | \$0.00 |
| 3140FDAV8 | | NAVY FEDERAL CREDIT UNION | 49 | \$9,866,164.34 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$9,866,164.34 | 100% | 0 | \$0.00 |
| 3140FDAW6 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,078,725.19 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,078,725.19 | 100% | 0 | \$0.00 |
| 3140FDAX4 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,015,153.78 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,015,153.78 | 100% | 0 | \$0.00 |
| 3140FDAY2 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,939,329.27 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,939,329.27 | 100% | 0 | \$0.00 |
| 3140FDF27 | | 1ST CONSTITUTION BANK | 1 | \$259,000.00 | 0.29% | 0 | \$0.00 |
| | | AIMBANK | 2 | \$539,400.00 | 0.6% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$270,479.54 | 0.3% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$238,116.38 | 0.27% | 0 | \$0.00 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$219,200.00 | 0.24% | 0 | \$0.00 |
| | | BANK OF IDAHO | 2 | \$315,211.29 | 0.35% | 0 | \$0.00 |
| | | BNB FINANCIAL INC | 1 | \$359,000.00 | 0.4% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 271 | \$75,303,109.44 | 84.09% | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$336,503.98 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$994,921.72 | 1.11% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.45% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$135,436.52 | 0.15% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$634,012.00 | 0.71% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$301,654.94 | 0.34% | 0 | \$0.00 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$458,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$526,438.20 | 0.59% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$99,593.02 | 0.11% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$201,500.00 | 0.23% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$199,525.62 | 0.22% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$150,812.28 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$324,460.58 | 0.36% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | 2 | \$446,315.42 | 0.5% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$164,900.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 2 | \$594,949.17 | 0.66% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$368,400.00 | 0.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$622,981.61 | 0.7% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$204,395.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$591,548.80 | 0.66% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$348,970.00 | 0.39% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$255,996.48 | 0.29% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$274,500.00 | 0.31% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$166,651.22 | 0.19% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$235,652.32 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK | 7 | \$1,528,524.55 | 1.71% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$197,000.00 | 0.22% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$362,086.89 | 0.4% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$401,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 330 | \$89,548,996.97 | 100% | 0 | \$0.00 |
| 3140FDF35 | BRIGHTEN LENDING | 1 | \$265,633.52 | 2.67% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | CALIBER HOME LOANS, INC | 33 | \$9,665,954.00 | 97.33% | 0 | \$0.00 |
| Total | | | 34 | \$9,931,587.52 | 100% | 0 | \$0.00 |
| 3140FDF43 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$179,332.93 | 0.16% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$486,006.88 | 0.44% | 0 | \$0.00 |
| | | BANK OF IDAHO | 3 | \$737,299.18 | 0.67% | 0 | \$0.00 |
| | | BLACKRIDGEBANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | | BNB FINANCIAL INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$415,656.66 | 0.38% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$269,500.00 | 0.24% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 313 | \$92,971,516.20 | 84.49% | 0 | \$0.00 |
| | | CITY BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 5 | \$981,184.33 | 0.89% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$194,599.72 | 0.18% | 0 | \$0.00 |
| | | FARMERS BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | \$116,100.00 | 0.11% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$450,904.68 | 0.41% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 |
| | | FIRSTAR BANK, N.A | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$411,920.00 | 0.37% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$202,045.23 | 0.18% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$191,090.00 | 0.17% | 0 | \$0.00 |
| | | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$230,850.00 | 0.21% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 3 | \$593,058.00 | 0.54% | 0 | \$0.00 |
| | | MOHAVE STATE BANK | 1 | \$189,100.00 | 0.17% | 0 | \$0.00 |
| | | MORTGAGE TRUST, INC | 1 | \$271,571.93 | 0.25% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 2 | \$623,400.00 | 0.57% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$330,000.00 | 0.3% | 0 | \$0.00 |
| | | PREMIER MORTGAGE RESOURCES, L.L.C | 2 | \$476,558.03 | 0.43% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | \$226,800.00 | 0.21% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|
| | RMR FINANCIAL, LLC | 2 | \$802,500.00 | 0.73% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 5 | \$876,400.00 | 0.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$179,278.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$192,410.00 | 0.17% | 0 | \$0.00 |
| | TOWNEBANK | 5 | \$1,221,189.22 | 1.11% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$173,630.00 | 0.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,237,450.00 | 1.12% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$173,576.40 | 0.16% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 2 | \$739,905.00 | 0.68% | 0 | \$0.00 |
| Total | | 378 | \$110,040,082.39 | 100% | 0 | \$0.00 |
| 3140FDF50 | CALIBER HOME LOANS, INC | 15 | \$4,491,093.00 | 87.2% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$289,092.10 | 5.61% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$176,376.14 | 3.42% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$194,000.00 | 3.77% | 0 | \$0.00 |
| Total | | 18 | \$5,150,561.24 | 100% | 0 | \$0.00 |
| 3140FDF68 | CALIBER HOME LOANS, INC | 12 | \$3,807,555.00 | 76.28% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$435,000.00 | 8.71% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$409,709.76 | 8.21% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$339,179.72 | 6.8% | 0 | \$0.00 |
| Total | | 16 | \$4,991,444.48 | 100% | 0 | \$0.00 |
| 3140FDF76 | CALIBER HOME LOANS, INC | 15 | \$4,928,890.00 | 86.67% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$757,867.90 | 13.33% | 0 | \$0.00 |
| Total | | 17 | \$5,686,757.90 | 100% | 0 | \$0.00 |
| 3140FDF84 | CALIBER HOME LOANS, INC | 25 | \$5,134,500.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,134,500.00 | 100% | 0 | \$0.00 |
| 3140FDF92 | AMERICASH | 1 | \$109,800.00 | 2.52% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 44 | \$3,968,134.74 | 90.95% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$90,000.00 | 2.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$106,700.00 | 2.45% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$88,369.62 | 2.02% | 0 | \$0.00 |
| Total | | 48 | \$4,363,004.36 | 100% | 0 | \$0.00 |
| 3140FDFZ4 | BRIGHTEN LENDING | 1 | \$231,000.00 | 4.54% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 24 | \$4,632,369.94 | 91.04% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 4.42% | 0 | \$0.00 |
| Total | | 26 | \$5,088,369.94 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FDGA8 | CALIBER HOME LOANS, INC | 21 | \$2,477,990.00 | 95.39% | 0 | \$0.00 |
| | DYJERO CORPORATION | 1 | \$119,661.26 | 4.61% | 0 | \$0.00 |
| Total | | 22 | \$2,597,651.26 | 100% | 0 | \$0.00 |
| 3140FDGB6 | CALIBER HOME LOANS, INC | 32 | \$4,460,984.54 | 86.54% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$149,380.00 | 2.9% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$130,950.00 | 2.54% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$137,532.54 | 2.67% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$145,350.00 | 2.82% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$130,752.77 | 2.53% | 0 | \$0.00 |
| Total | | 37 | \$5,154,949.85 | 100% | 0 | \$0.00 |
| 3140FDGC4 | CALIBER HOME LOANS, INC | 31 | \$5,108,554.97 | 91.07% | 0 | \$0.00 |
| | CITY BANK | 1 | \$174,079.37 | 3.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$165,000.00 | 2.94% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$162,000.00 | 2.89% | 0 | \$0.00 |
| Total | | 34 | \$5,609,634.34 | 100% | 0 | \$0.00 |
| 3140FDGD2 | CALIBER HOME LOANS, INC | 72 | \$15,485,125.00 | 96.49% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$95,500.00 | 0.6% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$67,700.00 | 0.42% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$399,989.00 | 2.49% | 0 | \$0.00 |
| Total | | 75 | \$16,048,314.00 | 100% | 0 | \$0.00 |
| 3140FDGE0 | ALAMEDA MORTGAGE CORPORATION | 1 | \$487,926.25 | 4.97% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 43 | \$7,144,100.56 | 72.73% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$139,395.43 | 1.42% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$529,324.73 | 5.39% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$262,000.00 | 2.67% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$247,500.00 | 2.52% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$297,600.00 | 3.03% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$298,730.35 | 3.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$416,000.00 | 4.23% | 0 | \$0.00 |
| Total | | 51 | \$9,822,577.32 | 100% | 0 | \$0.00 |
| 3140FDGF7 | CALIBER HOME LOANS, INC | 30 | \$8,688,084.00 | 78.07% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$230,000.00 | 2.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$242,500.00 | 2.18% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$241,766.45 | 2.17% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$494,426.18 | 4.44% | 0 | \$0.00 |
| | | 1 | \$574,563.97 | 5.16% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP | | | | | | |
| | TOWNEBANK | 1 | \$194,701.38 | 1.75% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 1 | \$462,000.00 | 4.16% | 0 | \$0.00 | |
| Total | | 37 | \$11,128,041.98 | 100% | 0 | \$0.00 | |
| 3140FDGG5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$140,092.11 | 2.5% | 0 | \$0.00 | |
| | ADVISORS CAPITAL, INC | 1 | \$282,400.00 | 5.03% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 15 | \$4,716,735.62 | 84.07% | 0 | \$0.00 | |
| | CITY BANK | 1 | \$53,933.60 | 0.96% | 0 | \$0.00 | |
| | SOUTH WIND FINANCIAL INC | 1 | \$417,000.00 | 7.44% | 0 | \$0.00 | |
| Total | | 19 | \$5,610,161.33 | 100% | 0 | \$0.00 | |
| 3140FDGH3 | CALIBER HOME LOANS, INC | 13 | \$3,092,190.00 | 92.53% | 0 | \$0.00 | |
| | FIRSTAR BANK, N.A | 1 | \$70,000.00 | 2.09% | 0 | \$0.00 | |
| | HAPPY STATE BANK | 1 | \$64,990.00 | 1.94% | 0 | \$0.00 | |
| | SAIL MORTGAGE CORP | 1 | \$114,500.00 | 3.44% | 0 | \$0.00 | |
| Total | | 16 | \$3,341,680.00 | 100% | 0 | \$0.00 | |
| 3140FDGJ9 | BRAZOS NATIONAL BANK | 1 | \$190,000.00 | 1.98% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 41 | \$7,658,037.00 | 79.95% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$417,000.00 | 4.35% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$325,000.00 | 3.39% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK | 1 | \$95,500.00 | 1% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$243,992.00 | 2.55% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$232,000.00 | 2.42% | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS, LLC | 1 | \$417,000.00 | 4.36% | 0 | \$0.00 | |
| Total | | 48 | \$9,578,529.00 | 100% | 0 | \$0.00 | |
| 3140FDGK6 | AMERICAN FINANCING CORPORATION | 1 | \$262,500.00 | 3.59% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 22 | \$5,956,820.00 | 81.4% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$699,035.59 | 9.55% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$207,920.00 | 2.84% | 0 | \$0.00 | |
| | WATSON MORTGAGE CORP | 1 | \$191,752.85 | 2.62% | 0 | \$0.00 | |
| Total | | 26 | \$7,318,028.44 | 100% | 0 | \$0.00 | |
| 3140FDGL4 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$413,250.00 | 6.78% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 18 | \$5,026,425.92 | 82.51% | 0 | \$0.00 | |
| | | 2 | \$476,201.00 | 7.82% | 0 | \$0.00 | |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$176,250.00 | 2.89% | 0 | \$0.00 |
| Total | | 22 | \$6,092,126.92 | 100% | 0 | \$0.00 |
| 3140FDHW9 | CITIZENS BANK, NA | 41 | \$2,726,585.85 | 100% | 0 | \$0.00 |
| Total | | 41 | \$2,726,585.85 | 100% | 0 | \$0.00 |
| 3140FDHX7 | CITIZENS BANK, NA | 100 | \$12,020,168.47 | 100% | 0 | \$0.00 |
| Total | | 100 | \$12,020,168.47 | 100% | 0 | \$0.00 |
| 3140FDHY5 | CITIZENS BANK, NA | 34 | \$3,215,271.38 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,215,271.38 | 100% | 0 | \$0.00 |
| 3140FDHZ2 | CITIZENS BANK, NA | 62 | \$16,130,417.49 | 100% | 0 | \$0.00 |
| Total | | 62 | \$16,130,417.49 | 100% | 0 | \$0.00 |
| 3140FDJ23 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$386,514.10 | 4.06% | 0 | \$0.00 |
| | M&T BANK | 33 | \$9,140,924.90 | 95.94% | 0 | \$0.00 |
| Total | | 34 | \$9,527,439.00 | 100% | 0 | \$0.00 |
| 3140FDK21 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$321,196.01 | 3.3% | 0 | \$0.00 |
| | M&T BANK | 38 | \$9,403,970.45 | 96.7% | 0 | \$0.00 |
| Total | | 39 | \$9,725,166.46 | 100% | 0 | \$0.00 |
| 3140FDK39 | M&T BANK | 31 | \$8,145,176.23 | 100% | 0 | \$0.00 |
| Total | | 31 | \$8,145,176.23 | 100% | 0 | \$0.00 |
| 3140FDK47 | M&T BANK | 17 | \$1,003,608.80 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,003,608.80 | 100% | 0 | \$0.00 |
| 3140FDK54 | M&T BANK | 21 | \$5,388,038.20 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,388,038.20 | 100% | 0 | \$0.00 |
| 3140FDK70 | M&T BANK | 14 | \$1,360,960.51 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,360,960.51 | 100% | 0 | \$0.00 |
| 3140FDK88 | M&T BANK | 16 | \$2,085,592.87 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,085,592.87 | 100% | 0 | \$0.00 |
| 3140FDK96 | M&T BANK | 12 | \$1,572,406.41 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,572,406.41 | 100% | 0 | \$0.00 |

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| 3140FDKK1 | | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$321,923.91 | 3.8% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$585,745.04 | 6.91% | 0 | \$0.00 |
| | | BAY BANK, FSB | 1 | \$240,673.15 | 2.84% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK | 1 | \$71,815.30 | 0.85% | 0 | \$0.00 |
| | | M&T BANK | 29 | \$6,855,151.30 | 80.87% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORPORATION | 1 | \$189,157.56 | 2.23% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$211,856.48 | 2.5% | 0 | \$0.00 |
| Total | | | 35 | \$8,476,322.74 | 100% | 0 | \$0.00 |
| 3140FDKL9 | | M&T BANK | 35 | \$6,159,767.20 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$6,159,767.20 | 100% | 0 | \$0.00 |
| 3140FDKP0 | | M&T BANK | 11 | \$1,490,297.59 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,490,297.59 | 100% | 0 | \$0.00 |
| 3140FDKU9 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$362,076.80 | 34.27% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK | 1 | \$43,392.80 | 4.11% | 0 | \$0.00 |
| | | M&T BANK | 2 | \$136,025.35 | 12.88% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | \$515,012.37 | 48.74% | 1 | \$301,666.91 |
| Total | | | 6 | \$1,056,507.32 | 100% | 1 | \$301,666.91 |
| 3140FDKX3 | | M&T BANK | 33 | \$6,794,053.78 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$6,794,053.78 | 100% | 0 | \$0.00 |
| 3140FDKY1 | | GENESEE REGIONAL BANK | 1 | \$44,940.74 | 0.9% | 0 | \$0.00 |
| | | M&T BANK | 40 | \$4,830,891.56 | 96.85% | 0 | \$0.00 |
| | | NORCOM MORTGAGE | 1 | \$111,973.02 | 2.25% | 0 | \$0.00 |
| Total | | | 42 | \$4,987,805.32 | 100% | 0 | \$0.00 |
| 3140FDKZ8 | | M&T BANK | 28 | \$3,459,358.33 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,459,358.33 | 100% | 0 | \$0.00 |
| 3140FDLA2 | | M&T BANK | 8 | \$1,162,916.79 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,162,916.79 | 100% | 0 | \$0.00 |
| 3140FDLB0 | | M&T BANK | 19 | \$1,718,478.30 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,718,478.30 | 100% | 0 | \$0.00 |
| 3140FDLD6 | | M&T BANK | 15 | \$1,753,774.24 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,753,774.24 | 100% | 0 | \$0.00 |

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| 3140FDL1 | M&T BANK | 8 | \$1,060,510.82 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,060,510.82 | 100% | 0 | \$0.00 |
| 3140FDL9 | M&T BANK | 20 | \$4,135,845.40 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,135,845.40 | 100% | 0 | \$0.00 |
| 3140FDL8 | M&T BANK | 34 | \$11,013,160.04 | 100% | 0 | \$0.00 |
| Total | | 34 | \$11,013,160.04 | 100% | 0 | \$0.00 |
| 3140FDL6 | M&T BANK | 17 | \$3,496,432.18 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,496,432.18 | 100% | 0 | \$0.00 |
| 3140FDLP9 | BAY EQUITY, LLC | 1 | \$196,436.37 | 2.45% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$252,867.14 | 3.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$507,076.63 | 6.34% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$86,080.82 | 1.08% | 0 | \$0.00 |
| | M&T BANK | 39 | \$6,717,810.59 | 83.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$119,738.39 | 1.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$123,166.67 | 1.53% | 0 | \$0.00 |
| Total | | 46 | \$8,003,176.61 | 100% | 0 | \$0.00 |
| 3140FDLU8 | M&T BANK | 9 | \$1,004,737.26 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,004,737.26 | 100% | 0 | \$0.00 |
| 3140FDSW7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$563,895.48 | 40.82% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$181,624.42 | 13.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,147.41 | 10% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$66,265.67 | 4.8% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$134,466.10 | 9.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$179,105.90 | 12.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$117,860.04 | 8.53% | 0 | \$0.00 |
| Total | | 10 | \$1,381,365.02 | 100% | 0 | \$0.00 |
| 3140FDSX5 | BELL BANK | 1 | \$107,757.92 | 6.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,204.42 | 9.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$130,405.00 | 7.4% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$180,911.37 | 10.27% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | WELLS FARGO BANK, N.A | 5 | \$674,860.93 | 38.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$496,239.58 | 28.16% | 0 | \$0.00 |
| Total | | 12 | \$1,762,379.22 | 100% | 0 | \$0.00 |
| 3140FDSY3 | BELL BANK | 1 | \$153,982.73 | 47.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$173,334.48 | 52.96% | 0 | \$0.00 |
| Total | | 2 | \$327,317.21 | 100% | 0 | \$0.00 |
| 3140FDSZ0 | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$185,501.49 | 54.7% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$153,624.72 | 45.3% | 0 | \$0.00 |
| Total | | 2 | \$339,126.21 | 100% | 0 | \$0.00 |
| 3140FDZP4 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$87,619.98 | 5.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$103,118.42 | 6.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$91,104.87 | 5.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$95,000.00 | 5.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,007.56 | 6.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$90,000.00 | 5.27% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$98,111.18 | 5.74% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$180,402.00 | 10.56% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$89,619.11 | 5.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$88,129.22 | 5.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$109,534.46 | 6.41% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARACTERED TENNESSEE BANK | 1 | \$97,095.65 | 5.68% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$90,000.00 | 5.27% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$183,500.00 | 10.74% | 0 | \$0.00 |

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| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$109,524.98 | 6.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$91,610.64 | 5.36% | 0 | \$0.00 |
| Total | | 18 | \$1,708,378.07 | 100% | 0 | \$0.00 |
| 3140FDZQ2 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$120,000.00 | 9.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$116,178.93 | 9.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$236,000.00 | 18.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$123,226.27 | 9.65% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$117,900.00 | 9.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$110,625.00 | 8.66% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$115,518.92 | 9.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$112,000.00 | 8.77% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$115,000.00 | 9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$111,000.00 | 8.7% | 0 | \$0.00 |
| Total | | 11 | \$1,277,449.12 | 100% | 0 | \$0.00 |
| 3140FDZR0 | ACOPIA LLC A CORPORATION | 1 | \$132,000.00 | 7.44% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$145,879.99 | 8.22% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$140,000.00 | 7.89% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$132,000.00 | 7.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$146,500.00 | 8.26% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$144,000.00 | 8.12% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$132,750.70 | 7.48% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$149,000.00 | 8.4% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$127,500.00 | 7.19% | 0 | \$0.00 |
| | | 1 | \$125,520.00 | 7.08% | 0 | \$0.00 |

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| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,800.00 | 7.71% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$124,910.31 | 7.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 7.73% | 0 | \$0.00 |
| Total | | 13 | \$1,773,861.00 | 100% | 0 | \$0.00 |
| 3140FDZS8 | ALL WESTERN MORTGAGE INC | 1 | \$50,000.00 | 4.72% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$50,000.00 | 4.72% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$31,232.77 | 2.95% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$47,204.37 | 4.46% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$68,000.00 | 6.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$85,000.00 | 8.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$77,566.97 | 7.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$43,813.78 | 4.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$70,000.00 | 6.61% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$79,060.55 | 7.46% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$54,750.00 | 5.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$65,615.42 | 6.19% | 0 | \$0.00 |
| | NFM INC A MARYLAND CORPORATION | 1 | \$69,750.00 | 6.59% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$80,560.60 | 7.61% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$72,687.92 | 6.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$63,947.74 | 6.04% | 0 | \$0.00 |
| Total | | 17 | \$1,059,190.12 | 100% | 0 | \$0.00 |

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| 3140FDZT6 | | ACOPIA LLC A CORPORATION | 1 | \$85,173.32 | 4.06% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$96,000.00 | 4.58% | 0 | \$0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$96,000.00 | 4.58% | 0 | \$0.00 |
| | | CARPOLINA BANK | 1 | \$94,602.00 | 4.51% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$101,066.08 | 4.82% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$88,117.83 | 4.2% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$89,800.00 | 4.28% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$108,550.00 | 5.18% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$100,760.29 | 4.81% | 0 | \$0.00 |
| | | GOLDWATER BANK N A | 1 | \$89,419.09 | 4.27% | 0 | \$0.00 |
| | | GOLDWATER BANK NA | 1 | \$98,700.00 | 4.71% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$93,000.00 | 4.44% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$204,759.53 | 9.77% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$89,250.00 | 4.26% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$90,000.00 | 4.29% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$106,839.00 | 5.1% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,000.00 | 4.29% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$95,000.00 | 4.53% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$93,600.00 | 4.47% | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$88,121.66 | 4.2% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$97,000.00 | 4.65% | 0 | \$0.00 |
| Total | | | 22 | \$2,095,758.80 | 100% | 0 | \$0.00 |
| 3140FDZU3 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$114,000.00 | 9.73% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$122,050.00 | 10.41% | 0 | \$0.00 |
| | | ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 10.24% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 10.24% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$117,500.00 | 10.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,900.00 | 10.23% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$111,000.00 | 9.47% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$120,000.00 | 10.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$115,230.27 | 9.83% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$112,500.00 | 9.59% | 0 | \$0.00 |
| Total | | 10 | \$1,172,180.27 | 100% | 0 | \$0.00 |
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| 3140FDZV1 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$143,000.00 | 5.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$148,500.00 | 5.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$268,000.00 | 9.75% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$131,250.00 | 4.78% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$136,420.19 | 4.96% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$148,000.00 | 5.39% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$140,500.00 | 5.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$141,792.00 | 5.16% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$134,900.00 | 4.91% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$137,000.00 | 4.99% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 4.75% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$128,520.00 | 4.68% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$150,000.00 | 5.46% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$135,000.00 | 4.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$130,000.00 | 4.73% | 0 | \$0.00 |

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| | CALIFORNIA CORPOR | | | | | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$137,600.00 | 5.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$140,191.97 | 5.1% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$139,000.00 | 5.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$127,701.72 | 4.65% | 0 | \$0.00 |
| Total | | 20 | \$2,747,775.88 | 100% | 0 | \$0.00 |
| 3140FDZW9 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$150,099.01 | 7.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPOARTION A GEORGIA CORPORATION | 1 | \$171,000.00 | 8.06% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$163,803.81 | 7.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$162,000.00 | 7.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$156,800.00 | 7.39% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C | 1 | \$166,500.00 | 7.85% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$174,830.00 | 8.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$159,500.00 | 7.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$160,000.00 | 7.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$166,300.00 | 7.84% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$158,917.70 | 7.49% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 7.92% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$164,000.00 | 7.72% | 0 | \$0.00 |
| Total | | 13 | \$2,121,750.52 | 100% | 0 | \$0.00 |
| 3140FDZX7 | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$120,659.03 | 10.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$74,659.32 | 6.58% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 5.29% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$51,000.00 | 4.49% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$83,920.00 | 7.39% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$60,000.00 | 5.29% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$50,000.00 | 4.41% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$50,001.00 | 4.41% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$38,000.00 | 3.35% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$49,249.64 | 4.34% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$69,273.00 | 6.1% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$65,000.00 | 5.73% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$67,600.00 | 5.96% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,247.66 | 4.6% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$56,000.00 | 4.93% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$81,000.00 | 7.14% | 0 | \$0.00 |
| | TNBANK | 1 | \$63,926.18 | 5.63% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$42,405.64 | 3.73% | 0 | \$0.00 |
| Total | | 19 | \$1,134,941.47 | 100% | 0 | \$0.00 |
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| 3140FDZY5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$97,200.00 | 7.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$94,597.94 | 6.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$88,800.00 | 6.51% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$97,600.00 | 7.15% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$104,700.00 | 7.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$196,285.00 | 14.39% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$98,400.00 | 7.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$100,000.00 | 7.33% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$92,500.00 | 6.78% | 0 | \$0.00 |

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| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$86,000.00 | 6.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$100,000.00 | 7.33% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$100,300.00 | 7.35% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$108,000.00 | 7.93% | 0 | \$0.00 |
| Total | | 14 | \$1,364,382.94 | 100% | 0 | \$0.00 |
| 3140FDZZ2 | ALLIANCE FINANCE RESOURCES LLC ,A LIMITED LIABILITY COMPANY | 1 | \$119,200.00 | 11.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$125,000.00 | 11.67% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 10.36% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$124,400.00 | 11.61% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 11.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$113,000.00 | 10.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$118,500.00 | 11.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 11.2% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$120,000.00 | 11.22% | 0 | \$0.00 |
| Total | | 9 | \$1,071,100.00 | 100% | 0 | \$0.00 |
| 3140FEA20 | PULTE MORTGAGE LLC | 30 | \$6,921,413.42 | 100% | 0 | \$0.00 |
| Total | | 30 | \$6,921,413.42 | 100% | 0 | \$0.00 |
| 3140FEA38 | PULTE MORTGAGE LLC | 47 | \$12,349,075.00 | 100% | 0 | \$0.00 |
| Total | | 47 | \$12,349,075.00 | 100% | 0 | \$0.00 |
| 3140FEA46 | PULTE MORTGAGE LLC | 19 | \$6,000,543.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,000,543.00 | 100% | 0 | \$0.00 |
| 3140FEAQ7 | PULTE MORTGAGE LLC | 40 | \$11,033,143.13 | 100% | 0 | \$0.00 |
| Total | | 40 | \$11,033,143.13 | 100% | 0 | \$0.00 |
| 3140FEAR5 | PULTE MORTGAGE LLC | 47 | \$12,126,215.47 | 100% | 0 | \$0.00 |
| Total | | 47 | \$12,126,215.47 | 100% | 0 | \$0.00 |
| 3140FEAS3 | PULTE MORTGAGE LLC | 33 | \$8,999,690.06 | 100% | 0 | \$0.00 |

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| Total | | | 33 | \$8,999,690.06 | 100% | 0 | \$0.00 |
| 3140FEAT1 | | PULTE MORTGAGE LLC | 38 | \$10,000,044.00 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,000,044.00 | 100% | 0 | \$0.00 |
| 3140FEAU8 | | PULTE MORTGAGE LLC | 20 | \$4,999,981.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,999,981.00 | 100% | 0 | \$0.00 |
| 3140FEAV6 | | PULTE MORTGAGE LLC | 5 | \$1,025,035.67 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,025,035.67 | 100% | 0 | \$0.00 |
| 3140FEAW4 | | PULTE MORTGAGE LLC | 9 | \$3,241,601.60 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$3,241,601.60 | 100% | 0 | \$0.00 |
| 3140FEAX2 | | PULTE MORTGAGE LLC | 16 | \$4,438,453.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,438,453.00 | 100% | 0 | \$0.00 |
| 3140FEAY0 | | PULTE MORTGAGE LLC | 23 | \$6,000,296.00 | 100% | 1 | \$138,223.24 |
| Total | | | 23 | \$6,000,296.00 | 100% | 1 | \$138,223.24 |
| 3140FEAZ7 | | PULTE MORTGAGE LLC | 9 | \$2,521,167.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,521,167.00 | 100% | 0 | \$0.00 |
| 3140FEJD7 | | ANCHOR BANK FSB | 1 | \$102,374.07 | 10.17% | 0 | \$0.00 |
| | | BMO HARRIS BANK N.A | 1 | \$158,914.69 | 15.79% | 0 | \$0.00 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$279,034.58 | 27.73% | 0 | \$0.00 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$108,680.66 | 10.8% | 0 | \$0.00 |
| | | MIDDLETON COMMUNITY BANK | 1 | \$175,066.29 | 17.4% | 0 | \$0.00 |
| | | MOUND CITY BANK | 1 | \$73,625.00 | 7.32% | 0 | \$0.00 |
| | | TRI CITY NATIONAL BANK | 1 | \$108,490.33 | 10.79% | 0 | \$0.00 |
| Total | | | 7 | \$1,006,185.62 | 100% | 0 | \$0.00 |
| 3140FEJE5 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$116,738.94 | 3.66% | 0 | \$0.00 |
| | | ANCHOR BANK FSB | 2 | \$167,269.23 | 5.24% | 0 | \$0.00 |
| | | COVANTAGE CREDIT UNION | 2 | \$264,932.78 | 8.3% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$469,677.90 | 14.72% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$124,827.79 | 3.91% | 0 | \$0.00 |
| | | FOX VALLEY SAVINGS BANK | 2 | \$325,110.09 | 10.19% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$154,291.88 | 4.84% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 3 | \$408,803.82 | 12.81% | 0 | \$0.00 |
| | | JOHNSON BANK | 1 | \$168,750.00 | 5.29% | 0 | \$0.00 |
| | | NORTH SHORE BANK FSB | 2 | \$309,977.51 | 9.72% | 0 | \$0.00 |

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| | PIONEER BANK | 1 | \$143,347.23 | 4.49% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$67,803.00 | 2.13% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$125,926.26 | 3.95% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$196,642.55 | 6.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$146,248.23 | 4.59% | 0 | \$0.00 |
| Total | | 24 | \$3,190,347.21 | 100% | 0 | \$0.00 |
| 3140FEJF2 | ASSURED MORTGAGE INC | 1 | \$133,562.90 | 6.04% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$152,993.03 | 6.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$376,160.14 | 17.02% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$137,188.45 | 6.21% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$128,701.54 | 5.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$94,973.54 | 4.3% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 4 | \$449,945.72 | 20.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$416,970.35 | 18.86% | 0 | \$0.00 |
| | US BANK | 1 | \$169,972.89 | 7.69% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$150,118.51 | 6.79% | 0 | \$0.00 |
| Total | | 16 | \$2,210,587.07 | 100% | 0 | \$0.00 |
| 3140FEJG0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$173,852.76 | 8.9% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$117,580.63 | 6.02% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$165,530.78 | 8.47% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 5 | \$831,521.71 | 42.56% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$187,955.01 | 9.62% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$169,203.77 | 8.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$135,595.47 | 6.94% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$172,405.64 | 8.83% | 0 | \$0.00 |
| Total | | 12 | \$1,953,645.77 | 100% | 0 | \$0.00 |
| 3140FEKC7 | PENNYMAC LOAN SERVICES, LLC | 19 | \$5,601,447.66 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,601,447.66 | 100% | 0 | \$0.00 |
| 3140FEKD5 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,064,899.70 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,064,899.70 | 100% | 0 | \$0.00 |
| 3140FEKE3 | PENNYMAC LOAN SERVICES, LLC | 19 | \$5,194,661.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,194,661.00 | 100% | 0 | \$0.00 |
| 3140FEKF0 | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,675,714.50 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,675,714.50 | 100% | 0 | \$0.00 |
| 3140FEKG8 | PENNYMAC LOAN SERVICES, LLC | 47 | \$15,663,134.75 | 100% | 0 | \$0.00 |

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| Total | | | 47 | \$15,663,134.75 | 100% | 0 | \$0.00 |
| 3140FEKH6 | PENNYMAC LOAN SERVICES, LLC | | 21 | \$6,306,962.20 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,306,962.20 | 100% | 0 | \$0.00 |
| 3140FEKJ2 | PENNYMAC LOAN SERVICES, LLC | | 19 | \$6,245,217.73 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$6,245,217.73 | 100% | 0 | \$0.00 |
| 3140FEKK9 | PENNYMAC LOAN SERVICES, LLC | | 7 | \$1,003,733.37 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,003,733.37 | 100% | 0 | \$0.00 |
| 3140FFAB7 | ACOPIA, LLC A CORPORATION | | 1 | \$366,400.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | | 3 | \$909,500.00 | 2.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 3 | \$690,000.00 | 1.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 3 | \$818,250.00 | 2.33% | 0 | \$0.00 |
| | APPROVE LENDING, A CALIFORNIA CORPORATION | | 1 | \$547,500.00 | 1.56% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | 1 | \$343,000.00 | 0.98% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 2 | \$430,920.22 | 1.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | | 2 | \$530,700.00 | 1.51% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | | 1 | \$375,500.00 | 1.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | | 1 | \$625,500.00 | 1.78% | 0 | \$0.00 |
| | ETHOS LENDING LLC | | 1 | \$259,000.00 | 0.74% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | 1 | \$415,499.06 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | | 1 | \$361,351.00 | 1.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | | 1 | \$319,900.00 | 0.91% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | | 1 | \$118,554.80 | 0.34% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | | 1 | \$491,259.00 | 1.4% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | | 1 | \$181,001.99 | 0.51% | 0 | \$0.00 |
| | GUARANTEED RATE INC | | 1 | \$352,000.00 | 1% | 0 | \$0.00 |

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| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$294,000.00 | 0.84% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$322,000.00 | 0.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$356,250.00 | 1.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$646,000.00 | 1.84% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$368,406.47 | 1.05% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| | KISH BANK | 1 | \$212,000.00 | 0.6% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$415,000.00 | 1.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$171,711.10 | 0.49% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 1 | \$241,000.00 | 0.69% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$367,500.00 | 1.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$416,314.56 | 1.18% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$335,819.59 | 0.96% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$915,834.88 | 2.61% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$222,480.97 | 0.63% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC | 1 | \$429,323.27 | 1.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$132,500.00 | 0.38% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$368,000.00 | 1.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$214,995.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 0.88% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | UNITY BANK A NJ BANKING CORPORATION | | | | | |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$379,000.00 | 1.08% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$299,900.00 | 0.85% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 64 | \$17,575,433.79 | 49.96% | 0 | \$0.00 |
| Total | | | 122 | \$35,146,305.70 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFAC5 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$495,000.00 | 1.4% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$266,521.88 | 0.75% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$222,000.00 | 0.63% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION | 1 | \$270,000.00 | 0.76% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$802,000.00 | 2.27% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$302,706.00 | 0.86% | 0 | \$0.00 |
| | | BANK'34, A FEDERAL BANK | 1 | \$194,672.48 | 0.55% | 0 | \$0.00 |
| | | BANKPLUS A CORPORATION | 1 | \$403,321.44 | 1.14% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$316,000.00 | 0.9% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,213.66 | 0.33% | 0 | \$0.00 |
| | | EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$326,152.00 | 0.92% | 0 | \$0.00 |
| | | GL FINANCIAL SERVICES, LLC | 1 | \$349,346.25 | 0.99% | 0 | \$0.00 |
| | | | 1 | \$202,700.00 | 0.57% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,238.03 | 1.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$295,336.21 | 0.84% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$302,600.00 | 0.86% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | \$342,000.00 | 0.97% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$291,388.27 | 0.83% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$411,024.31 | 1.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$375,354.77 | 1.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$770,522.06 | 2.18% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$368,000.00 | 1.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 4 | \$1,239,573.93 | 3.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 94 | \$23,161,192.28 | 65.63% | 0 | \$0.00 |
| Total | | 134 | \$35,301,863.57 | 100% | 0 | \$0.00 |
| 3140FFG21 | DITECH FINANCIAL LLC | 12 | \$1,141,283.62 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,141,283.62 | 100% | 0 | \$0.00 |
| 3140FFG47 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$101,500.00 | 4.97% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$108,511.60 | 5.32% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$1,629,821.23 | 79.84% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$108,964.49 | 5.34% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$92,554.02 | 4.53% | 0 | \$0.00 |
| Total | | 20 | \$2,041,351.34 | 100% | 0 | \$0.00 |
| 3140FFG62 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$139,627.90 | 6.88% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,890,280.43 | 93.12% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$2,029,908.33 | 100% | 0 | \$0.00 |
| 3140FFGW5 | | DITECH FINANCIAL LLC | 11 | \$1,722,133.48 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,722,133.48 | 100% | 0 | \$0.00 |
| 3140FFGZ8 | | CORNERSTONE MORTGAGE, INC | 1 | \$39,884.69 | 3.51% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 16 | \$955,458.48 | 84.16% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$60,000.00 | 5.28% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$80,000.00 | 7.05% | 0 | \$0.00 |
| Total | | | 19 | \$1,135,343.17 | 100% | 0 | \$0.00 |
| 3140FFH38 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$44,290.59 | 2.27% | 0 | \$0.00 |
| | | ALTERRA GROUP, LLC | 2 | \$136,827.05 | 7.02% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 7 | \$538,724.41 | 27.65% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$55,355.27 | 2.84% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$175,526.06 | 9.01% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 2 | \$151,411.48 | 7.77% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$49,814.83 | 2.56% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$45,527.53 | 2.34% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$51,852.80 | 2.66% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 2 | \$100,875.81 | 5.18% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$55,130.55 | 2.83% | 0 | \$0.00 |
| | | NTFN, INC | 1 | \$61,923.77 | 3.18% | 0 | \$0.00 |
| | | OPEN MORTGAGE, LLC | 1 | \$56,179.23 | 2.88% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$173,474.88 | 8.91% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 2 | \$86,427.43 | 4.44% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$164,702.20 | 8.46% | 0 | \$0.00 |
| Total | | | 31 | \$1,948,043.89 | 100% | 0 | \$0.00 |
| 3140FFH46 | | DITECH FINANCIAL LLC | 11 | \$1,306,617.45 | 79.31% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$111,299.32 | 6.76% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$114,483.13 | 6.95% | 0 | \$0.00 |
| | | LAKE ELMO BANK | 1 | \$115,000.00 | 6.98% | 0 | \$0.00 |
| Total | | | 14 | \$1,647,399.90 | 100% | 0 | \$0.00 |
| 3140FFH53 | | ACCUNET MORTGAGE LLC | 1 | \$182,900.00 | 1.35% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$229,624.06 | 1.69% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 60 | \$12,593,943.79 | 92.62% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP | 1 | \$317,401.00 | 2.33% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$273,836.15 | 2.01% | 0 | \$0.00 |
| Total | | 64 | \$13,597,705.00 | 100% | 0 | \$0.00 |
| 3140FFH61 | ACOPIA, LLC | 1 | \$141,000.00 | 1.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$150,000.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$134,000.00 | 1.81% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$130,000.00 | 1.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,242.77 | 1.91% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$141,368.10 | 1.91% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$149,332.50 | 2.02% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$139,183.58 | 1.88% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$144,500.00 | 1.95% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$3,477,931.19 | 46.99% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$139,569.42 | 1.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$294,139.13 | 3.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$148,000.00 | 2% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$144,354.75 | 1.95% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$144,000.00 | 1.95% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$274,705.37 | 3.71% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$138,000.00 | 1.86% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$148,560.00 | 2.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$135,000.00 | 1.82% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$145,000.00 | 1.96% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$131,417.97 | 1.78% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$135,200.00 | 1.83% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$125,500.00 | 1.7% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$138,000.00 | 1.86% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$275,900.00 | 3.73% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$135,400.81 | 1.81% | 0 | \$0.00 |
| Total | | 53 | \$7,401,305.59 | 100% | 0 | \$0.00 |
| 3140FFH95 | DITECH FINANCIAL LLC | 6 | \$2,001,085.22 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,001,085.22 | 100% | 0 | \$0.00 |

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| 3140FFJC6 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$49,000.00 | 2.49% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$1,690,147.56 | 86.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$55,094.81 | 2.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$59,738.28 | 3.04% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$36,000.00 | 1.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.83% | 0 | \$0.00 |
| Total | | 30 | \$1,964,980.65 | 100% | 0 | \$0.00 |
| 3140FFJG7 | CATALYST LENDING, INC | 1 | \$105,438.07 | 6.87% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$1,117,067.81 | 72.8% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$102,400.00 | 6.67% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$100,000.00 | 6.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$109,475.88 | 7.14% | 0 | \$0.00 |
| Total | | 15 | \$1,534,381.76 | 100% | 0 | \$0.00 |
| 3140FFJN2 | BBMC MORTGAGE, LLC | 1 | \$62,030.97 | 0.7% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$59,746.07 | 0.68% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 130 | \$8,516,526.67 | 96.67% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$54,767.23 | 0.62% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$73,500.00 | 0.83% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$43,650.00 | 0.5% | 0 | \$0.00 |
| Total | | 135 | \$8,810,220.94 | 100% | 0 | \$0.00 |
| 3140FFJU6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,692.11 | 1.25% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 91 | \$5,726,157.61 | 95.84% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 2 | \$154,000.00 | 2.58% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$19,919.56 | 0.33% | 0 | \$0.00 |
| Total | | 95 | \$5,974,769.28 | 100% | 0 | \$0.00 |
| 3140FFKL4 | ACCUNET MORTGAGE LLC | 1 | \$72,000.00 | 1.96% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$66,313.54 | 1.8% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 52 | \$3,538,933.55 | 96.24% | 0 | \$0.00 |
| Total | | 54 | \$3,677,247.09 | 100% | 0 | \$0.00 |
| 3140FFKM2 | DITECH FINANCIAL LLC | 50 | \$4,819,591.69 | 100% | 0 | \$0.00 |
| Total | | 50 | \$4,819,591.69 | 100% | 0 | \$0.00 |
| 3140FFKQ3 | ASSURED MORTGAGE, INC | 1 | \$81,870.72 | 7.08% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$85,000.00 | 7.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLUMBIA STATE BANK | 1 | \$78,528.45 | 6.79% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$396,156.27 | 34.25% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$65,600.00 | 5.67% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$79,078.06 | 6.84% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$85,000.00 | 7.35% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$80,000.00 | 6.92% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$131,875.07 | 11.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$73,384.33 | 6.35% | 0 | \$0.00 |
| Total | | 16 | \$1,156,492.90 | 100% | 0 | \$0.00 |
| 3140FFM24 | HIGHLAND LOANSOURCE | 1 | \$386,505.88 | 29.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$912,640.04 | 70.25% | 0 | \$0.00 |
| Total | | 5 | \$1,299,145.92 | 100% | 0 | \$0.00 |
| 3140FFM32 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,330,182.50 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,330,182.50 | 100% | 0 | \$0.00 |
| 3140FFM40 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,157,398.49 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,157,398.49 | 100% | 0 | \$0.00 |
| 3140FFM57 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,586,922.17 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,586,922.17 | 100% | 0 | \$0.00 |
| 3140FFM65 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,260,415.44 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,260,415.44 | 100% | 0 | \$0.00 |
| 3140FFM73 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,083,839.80 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,083,839.80 | 100% | 0 | \$0.00 |
| 3140FFM81 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,440,717.08 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,440,717.08 | 100% | 0 | \$0.00 |
| 3140FFM99 | HIGHLAND LOANSOURCE | 1 | \$247,064.64 | 7.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,270,274.73 | 92.98% | 0 | \$0.00 |
| Total | | 14 | \$3,517,339.37 | 100% | 0 | \$0.00 |

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| 3140FFMX6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,196,692.30 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,196,692.30 | 100% | 0 | \$0.00 |
| 3140FFMY4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,305,704.30 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,305,704.30 | 100% | 0 | \$0.00 |
| 3140FFMZ1 | | HIGHLAND LOANSOURCE | 1 | \$290,891.48 | 13.22% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,909,103.93 | 86.78% | 0 | \$0.00 |
| Total | | | 11 | \$2,199,995.41 | 100% | 0 | \$0.00 |
| 3140FFN64 | | COMERICA BANK | 1 | \$130,442.44 | 5.96% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$114,514.87 | 5.23% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$403,178.38 | 18.41% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$1,541,589.87 | 70.4% | 0 | \$0.00 |
| Total | | | 17 | \$2,189,725.56 | 100% | 0 | \$0.00 |
| 3140FFN72 | | COLDWELL BANKER HOME LOANS | 1 | \$36,972.42 | 2.48% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$82,154.36 | 5.51% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 3 | \$207,177.67 | 13.9% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$60,398.39 | 4.05% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$1,103,464.20 | 74.06% | 0 | \$0.00 |
| Total | | | 25 | \$1,490,167.04 | 100% | 0 | \$0.00 |
| 3140FFN80 | | COMERICA BANK | 1 | \$101,814.86 | 7.8% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$92,166.18 | 7.06% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$87,629.97 | 6.71% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$95,107.33 | 7.29% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$828,995.53 | 63.51% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$99,576.10 | 7.63% | 0 | \$0.00 |
| Total | | | 13 | \$1,305,289.97 | 100% | 0 | \$0.00 |
| 3140FFN98 | | HSBC BANK USA, N.A | 4 | \$1,038,983.69 | 48.54% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$488,030.33 | 22.8% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$231,048.84 | 10.79% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$156,981.73 | 7.33% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$225,532.50 | 10.54% | 0 | \$0.00 |
| Total | | | 9 | \$2,140,577.09 | 100% | 0 | \$0.00 |
| 3140FFNA5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,627,073.20 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,627,073.20 | 100% | 0 | \$0.00 |

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| 3140FFNB3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,309,789.76 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,309,789.76 | 100% | 0 | \$0.00 |
| 3140FFNC1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,907,846.86 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,907,846.86 | 100% | 0 | \$0.00 |
| 3140FFND9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,140,233.85 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,140,233.85 | 100% | 0 | \$0.00 |
| 3140FFNE7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,116,082.96 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,116,082.96 | 100% | 0 | \$0.00 |
| 3140FFNF4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,432,572.95 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,432,572.95 | 100% | 0 | \$0.00 |
| 3140FFNG2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$1,669,883.80 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,669,883.80 | 100% | 0 | \$0.00 |
| 3140FFNH0 | HIGHLAND LOANSOURCE | 3 | \$843,349.06 | 8.56% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$9,012,045.28 | 91.44% | 0 | \$0.00 |
| Total | | 40 | \$9,855,394.34 | 100% | 0 | \$0.00 |
| 3140FFNJ6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,604,116.54 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,604,116.54 | 100% | 0 | \$0.00 |
| 3140FFNK3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,833,874.12 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,833,874.12 | 100% | 0 | \$0.00 |
| 3140FFP21 | COLDWELL BANKER HOME LOANS | 1 | \$134,800.00 | 4.67% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$411,345.99 | 14.25% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$420,230.93 | 14.55% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$420,643.84 | 14.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$289,110.00 | 10.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,064,345.00 | 36.86% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$146,788.20 | 5.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 21 | \$2,887,263.96 | 100% | 0 | \$0.00 |
| 3140FFP39 | BANCO POPULAR NORTH AMERICA | 1 | \$56,488.00 | 5.64% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$204,300.00 | 20.41% | 0 | \$0.00 | |
| | COMERICA BANK | 5 | \$326,400.00 | 32.6% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$69,433.27 | 6.94% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$237,802.00 | 23.75% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$61,487.11 | 6.14% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$45,210.42 | 4.52% | 0 | \$0.00 | |
| Total | | 15 | \$1,001,120.80 | 100% | 0 | \$0.00 | |
| 3140FFP47 | CARTUS HOME LOANS | 2 | \$732,688.89 | 14.21% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$645,550.00 | 12.52% | 0 | \$0.00 | |
| | COMERICA BANK | 2 | \$601,000.00 | 11.66% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 3.88% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$393,750.00 | 7.64% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$409,500.00 | 7.94% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,787,262.49 | 34.66% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$386,388.00 | 7.49% | 0 | \$0.00 | |
| Total | | 17 | \$5,156,139.38 | 100% | 0 | \$0.00 | |
| 3140FFP54 | COMERICA BANK | 2 | \$202,240.00 | 18.77% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 3 | \$291,482.04 | 27.05% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$108,855.22 | 10.1% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$176,250.00 | 16.36% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$92,420.96 | 8.58% | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$206,246.89 | 19.14% | 0 | \$0.00 | |
| Total | | 11 | \$1,077,495.11 | 100% | 0 | \$0.00 | |
| 3140FFP62 | COLDWELL BANKER HOME LOANS | 3 | \$283,233.26 | 13.03% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$91,550.00 | 4.21% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$100,235.03 | 4.61% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$294,209.07 | 13.54% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$100,032.11 | 4.6% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$89,725.00 | 4.13% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 12 | \$1,214,652.87 | 55.88% | 0 | \$0.00 | |
| Total | | 22 | \$2,173,637.34 | 100% | 0 | \$0.00 | |
| 3140FFP70 | CARTUS HOME LOANS | 1 | \$254,600.00 | 8.94% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$715,762.50 | 25.12% | 0 | \$0.00 | |

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| | HSBC BANK USA, N.A | 4 | \$1,115,440.18 | 39.15% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$363,464.52 | 12.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$399,800.00 | 14.03% | 0 | \$0.00 |
| Total | | 9 | \$2,849,067.20 | 100% | 0 | \$0.00 |
| 3140FFP88 | BANCO POPULAR NORTH AMERICA | 2 | \$865,954.00 | 19.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$921,676.66 | 20.37% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$837,989.81 | 18.52% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$520,925.00 | 11.51% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$274,400.00 | 6.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$167,125.00 | 3.69% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$937,600.00 | 20.72% | 0 | \$0.00 |
| Total | | 16 | \$4,525,670.47 | 100% | 0 | \$0.00 |
| 3140FFP96 | CARTUS HOME LOANS | 2 | \$582,657.93 | 9.78% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$956,728.00 | 16.06% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,141,009.02 | 19.15% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$954,000.00 | 16.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$181,492.50 | 3.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$654,750.00 | 10.99% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,486,849.11 | 24.96% | 0 | \$0.00 |
| Total | | 21 | \$5,957,486.56 | 100% | 0 | \$0.00 |
| 3140FFPA3 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$234,743.90 | 22.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$830,103.01 | 77.96% | 0 | \$0.00 |
| Total | | 9 | \$1,064,846.91 | 100% | 0 | \$0.00 |
| 3140FFPB1 | CARTUS HOME LOANS | 1 | \$120,572.11 | 9.79% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$262,282.68 | 21.3% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$125,175.93 | 10.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$723,224.53 | 58.74% | 0 | \$0.00 |
| Total | | 10 | \$1,231,255.25 | 100% | 0 | \$0.00 |
| 3140FFPC9 | COMERICA BANK | 1 | \$140,902.13 | 12.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$265,180.63 | 23.73% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$592,187.63 | 52.99% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,255.73 | 10.67% | 0 | \$0.00 |
| Total | | 9 | \$1,117,526.12 | 100% | 0 | \$0.00 |
| 3140FFPD7 | KEYBANK NATIONAL ASSOCIATION | 3 | \$748,306.52 | 73.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$266,434.40 | 26.26% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,014,740.92 | 100% | 0 | \$0.00 |
| 3140FFPE5 | COMERICA BANK | | 1 | \$94,381.97 | 9.35% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 4 | \$873,027.69 | 86.52% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 1 | \$41,580.23 | 4.13% | 0 | \$0.00 |
| Total | | | 6 | \$1,008,989.89 | 100% | 0 | \$0.00 |
| 3140FFPF2 | CARTUS HOME LOANS | | 1 | \$59,916.74 | 4.41% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | | 3 | \$190,696.49 | 14.05% | 0 | \$0.00 |
| | COMERICA BANK | | 1 | \$80,000.00 | 5.89% | 0 | \$0.00 |
| | ERA MORTGAGE | | 1 | \$51,849.49 | 3.82% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | | 2 | \$127,146.33 | 9.37% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 2 | \$117,530.94 | 8.66% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 1 | \$79,885.35 | 5.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | | 1 | \$60,123.25 | 4.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 1 | \$79,885.55 | 5.89% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 9 | \$510,399.08 | 37.59% | 0 | \$0.00 |
| Total | | | 22 | \$1,357,433.22 | 100% | 0 | \$0.00 |
| 3140FFPG0 | BANCO POPULAR NORTH AMERICA | | 1 | \$368,818.36 | 8.45% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$190,327.42 | 4.36% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | | 3 | \$493,990.83 | 11.32% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$345,971.77 | 7.93% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 2 | \$546,455.82 | 12.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | | 1 | \$431,269.46 | 9.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 1 | \$391,992.27 | 8.98% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 8 | \$1,594,171.31 | 36.56% | 0 | \$0.00 |
| Total | | | 18 | \$4,362,997.24 | 100% | 0 | \$0.00 |
| 3140FFPH8 | COMERICA BANK | | 1 | \$105,000.00 | 6.08% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | | 1 | \$108,835.20 | 6.3% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 3 | \$301,537.47 | 17.47% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 1 | \$108,597.45 | 6.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | | 1 | \$85,495.70 | 4.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 10 | \$1,016,988.36 | 58.91% | 0 | \$0.00 |
| Total | | | 17 | \$1,726,454.18 | 100% | 0 | \$0.00 |
| 3140FFPJ4 | HSBC BANK USA, N.A | | 11 | \$3,008,768.81 | 61.93% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 5 | \$708,224.16 | 14.58% | 0 | \$0.00 |
| | | | 2 | \$719,414.65 | 14.81% | 0 | \$0.00 |

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| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$421,912.61 | 8.68% | 0 | \$0.00 |
| Total | | | 20 | \$4,858,320.23 | 100% | 0 | \$0.00 |
| 3140FFPK1 | | HSBC BANK USA, N.A | 2 | \$631,616.74 | 61.96% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$290,781.33 | 28.53% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$96,970.04 | 9.51% | 0 | \$0.00 |
| Total | | | 7 | \$1,019,368.11 | 100% | 0 | \$0.00 |
| 3140FFPL9 | | COMERICA BANK | 1 | \$153,503.71 | 12.15% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$151,091.10 | 11.96% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$476,577.21 | 37.72% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$482,149.84 | 38.17% | 0 | \$0.00 |
| Total | | | 8 | \$1,263,321.86 | 100% | 0 | \$0.00 |
| 3140FFPM7 | | KEYBANK NATIONAL ASSOCIATION | 3 | \$570,376.64 | 43.21% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$749,511.54 | 56.79% | 0 | \$0.00 |
| Total | | | 7 | \$1,319,888.18 | 100% | 0 | \$0.00 |
| 3140FFPN5 | | CARTUS HOME LOANS | 9 | \$2,904,473.95 | 59.09% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$88,848.84 | 1.81% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$927,573.07 | 18.87% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$289,003.46 | 5.88% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$289,901.66 | 5.9% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$259,454.00 | 5.28% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$155,963.65 | 3.17% | 0 | \$0.00 |
| Total | | | 18 | \$4,915,218.63 | 100% | 0 | \$0.00 |
| 3140FFPP0 | | CARTUS HOME LOANS | 1 | \$335,571.15 | 4.94% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$269,546.52 | 3.97% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$107,614.75 | 1.59% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$790,751.41 | 11.65% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$2,325,687.71 | 34.27% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$370,000.00 | 5.45% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$538,796.00 | 7.94% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$416,284.41 | 6.13% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$446,942.82 | 6.59% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 5 | \$1,185,614.42 | 17.47% | 0 | \$0.00 |
| Total | | | 26 | \$6,786,809.19 | 100% | 0 | \$0.00 |

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| 3140FFPQ8 | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,300,393.74 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,300,393.74 | 100% | 0 | \$0.00 |
| 3140FFPR6 | HSBC BANK USA, N.A | 8 | \$2,171,313.78 | 92.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$184,784.90 | 7.84% | 0 | \$0.00 |
| Total | | 9 | \$2,356,098.68 | 100% | 0 | \$0.00 |
| 3140FFPS4 | CARTUS HOME LOANS | 2 | \$433,653.00 | 4.37% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$649,530.00 | 6.55% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 8 | \$1,504,962.35 | 15.17% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,450,046.40 | 14.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$659,105.75 | 6.65% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 29 | \$4,897,114.90 | 49.38% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$188,581.10 | 1.9% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 |
| Total | | 52 | \$9,917,993.50 | 100% | 0 | \$0.00 |
| 3140FFPT2 | CARTUS HOME LOANS | 2 | \$848,000.00 | 8.56% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,367,260.00 | 13.79% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$387,000.00 | 3.9% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$650,000.00 | 6.56% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$683,950.00 | 6.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$511,992.00 | 5.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 10 | \$2,453,710.00 | 24.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,438,738.21 | 24.6% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$571,461.89 | 5.77% | 0 | \$0.00 |
| Total | | 36 | \$9,912,112.10 | 100% | 0 | \$0.00 |
| 3140FFPU9 | KEYBANK NATIONAL ASSOCIATION | 1 | \$142,800.00 | 7.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,865,233.00 | 92.89% | 0 | \$0.00 |
| Total | | 15 | \$2,008,033.00 | 100% | 0 | \$0.00 |
| 3140FFPV7 | CARTUS HOME LOANS | 1 | \$33,800.00 | 2.02% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$146,999.08 | 8.78% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$55,383.73 | 3.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,375,432.49 | 82.11% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$63,438.56 | 3.78% | 0 | \$0.00 |
| Total | | 24 | \$1,675,053.86 | 100% | 0 | \$0.00 |
| 3140FFPW5 | COLDWELL BANKER HOME LOANS | 1 | \$97,800.00 | 8.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMERICA BANK | 1 | \$90,350.00 | 8.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$931,884.38 | 83.2% | 0 | \$0.00 |
| Total | | 11 | \$1,120,034.38 | 100% | 0 | \$0.00 |
| 3140FFPX3 | BANCO POPULAR NORTH AMERICA | 1 | \$210,000.00 | 20.51% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$266,025.95 | 25.98% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$238,798.52 | 23.32% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$188,976.22 | 18.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$120,000.00 | 11.73% | 0 | \$0.00 |
| Total | | 8 | \$1,023,800.69 | 100% | 0 | \$0.00 |
| 3140FFPY1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$150,853.23 | 13.43% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$317,327.22 | 28.26% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$654,715.90 | 58.31% | 0 | \$0.00 |
| Total | | 7 | \$1,122,896.35 | 100% | 0 | \$0.00 |
| 3140FFPZ8 | COLDWELL BANKER HOME LOANS | 4 | \$503,361.94 | 22.98% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$115,000.00 | 5.25% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$265,750.00 | 12.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$148,100.00 | 6.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$263,750.00 | 12.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$524,307.82 | 23.94% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$256,920.00 | 11.73% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$113,137.00 | 5.17% | 0 | \$0.00 |
| Total | | 17 | \$2,190,326.76 | 100% | 0 | \$0.00 |
| 3140FFQA2 | COLDWELL BANKER HOME LOANS | 1 | \$110,700.00 | 7.83% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 8.84% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$230,625.00 | 16.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$947,659.82 | 67.02% | 0 | \$0.00 |
| Total | | 12 | \$1,413,984.82 | 100% | 0 | \$0.00 |
| 3140FFQB0 | COLDWELL BANKER HOME LOANS | 1 | \$166,076.61 | 6.99% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$153,000.00 | 6.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$160,522.00 | 6.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,584,226.27 | 66.66% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$156,000.00 | 6.56% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$156,645.36 | 6.6% | 0 | \$0.00 |
| Total | | 15 | \$2,376,470.24 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFY96 | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$378,228.19 | 7.6% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$494,302.54 | 9.93% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$324,552.24 | 6.52% | 0 | \$0.00 |
| | | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$321,750.00 | 6.46% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$189,475.53 | 3.8% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$417,515.99 | 8.38% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$449,787.16 | 9.03% | 0 | \$0.00 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | \$194,731.35 | 3.91% | 0 | \$0.00 |
| | | LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$268,254.91 | 5.39% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$268,254.91 | 5.39% | 0 | \$0.00 |
| | | NTFN INC A CORPORATION | 1 | \$175,258.21 | 3.52% | 0 | \$0.00 |
| | | ONY GIO INC DBA CAPITALLEND HOME LONAS A CORPORATION | 1 | \$341,250.00 | 6.85% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$279,605.48 | 5.61% | 0 | \$0.00 |
| | | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$191,250.00 | 3.84% | 0 | \$0.00 |
| | | TOWNBANK MORTGAGE A CORPORATION | 1 | \$255,639.31 | 5.13% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$250,634.75 | 5.03% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$179,392.18 | 3.61% | 0 | \$0.00 |
| Total | | | 19 | \$4,979,882.75 | 100% | 0 | \$0.00 |
| 3140FFZA2 | | CENDERA FUNDING INC | 1 | \$95,864.74 | 7.6% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$104,153.04 | 8.26% | 0 | \$0.00 |
| | | HNB FIRST BANK | 1 | \$101,656.57 | 8.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE INC | 1 | \$99,717.72 | 7.9% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$91,870.37 | 7.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$93,822.62 | 7.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$88,665.38 | 7.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$104,652.34 | 8.3% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$107,048.96 | 8.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$89,775.00 | 7.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$86,500.00 | 6.86% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$92,625.00 | 7.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$105,202.19 | 8.32% | 0 | \$0.00 |
| Total | | 13 | \$1,261,553.93 | 100% | 0 | \$0.00 |
| 3140FFZB0 | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$156,988.25 | 13.93% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,362.84 | 13.34% | 0 | \$0.00 |
| | NTFN INC | 1 | \$163,800.00 | 14.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,297.28 | 13.34% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$163,961.16 | 14.55% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$169,771.01 | 15.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$171,768.31 | 15.25% | 0 | \$0.00 |
| Total | | 7 | \$1,126,948.85 | 100% | 0 | \$0.00 |
| 3140FFZC8 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$369,240.58 | 27.65% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNYSYLVANIA CORPORATION | 1 | \$219,378.97 | 16.43% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$290,599.08 | 21.76% | 0 | \$0.00 |
| | | 1 | \$259,641.79 | 19.45% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | MCS MORTGAGE BANKERS INC A CORPORATION | | | | | |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$196,400.00 | 14.71% | 0 | \$0.00 |
| Total | | | 5 | \$1,335,260.42 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFZD6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$131,796.76 | 12.28% | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,790.60 | 12.65% | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$125,806.01 | 11.72% | 0 | \$0.00 |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$128,601.69 | 11.98% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$125,400.00 | 11.68% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$144,879.59 | 13.49% | 0 | \$0.00 |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$148,200.00 | 13.8% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$133,194.61 | 12.4% | 0 | \$0.00 |
| Total | | | 8 | \$1,073,669.26 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFZE4 | | ARBOR BANK A STATE CHARTERED BANK | 1 | \$160,725.00 | 12.52% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$157,450.00 | 12.27% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$158,110.00 | 12.32% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$151,200.00 | 11.78% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 12.47% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$154,102.57 | 12.01% | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 1 | \$168,150.00 | 13.1% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$173,765.62 | 13.53% | 0 | \$0.00 |
| Total | | | 8 | \$1,283,503.19 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFZF1 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$495,346.84 | 9.91% | 0 | \$0.00 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | \$417,000.00 | 8.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$401,250.00 | 8.03% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$175,750.00 | 3.52% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$388,600.00 | 7.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPOTI | 1 | \$180,000.00 | 3.6% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$274,550.00 | 5.49% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$350,600.00 | 7.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$252,044.27 | 5.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$401,958.82 | 8.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 3.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$188,733.70 | 3.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$615,748.47 | 12.32% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$318,250.00 | 6.37% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$180,245.68 | 3.61% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$183,767.13 | 3.66% | 0 | \$0.00 |
| Total | | 17 | \$4,999,594.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFZG9 | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$123,559.47 | 8.65% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$120,000.00 | 8.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$114,300.00 | 8.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORZATI | 1 | \$117,500.00 | 8.23% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$122,814.75 | 8.6% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$119,000.00 | 8.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$114,822.94 | 8.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$120,000.00 | 8.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$350,842.57 | 24.57% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$124,925.00 | 8.77% | 0 | \$0.00 |
| Total | | 12 | \$1,427,764.73 | 100% | 0 | \$0.00 |
| 3140FFZH7 | ALL WESTERN MORTGAGE INC | 1 | \$144,781.61 | 8.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 7.54% | 0 | \$0.00 |
| | BAYCAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$136,000.00 | 7.65% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$133,450.00 | 7.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$131,052.32 | 7.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A | 1 | \$144,831.53 | 8.15% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$143,783.11 | 8.09% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$131,052.32 | 7.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$131,801.19 | 7.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$261,800.00 | 14.73% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$144,900.00 | 8.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$139,789.14 | 7.87% | 0 | \$0.00 |
| Total | | 13 | \$1,777,241.22 | 100% | 0 | \$0.00 |
| 3140FFZJ3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A | 1 | \$125,400.00 | 11.7% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$141,241.95 | 13.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$133,000.00 | 12.41% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST N A | 1 | \$139,000.00 | 12.97% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 13.06% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|--|
| | | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | | INLANTA MORTGAGE INC | 1 | \$127,807.21 | 11.93% | 0 | \$0.00 | |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 12.69% | 0 | \$0.00 | |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$129,200.00 | 12.06% | 0 | \$0.00 | |
| Total | | | 8 | \$1,071,649.16 | 100% | 0 | \$0.00 | |
| 3140FFZK0 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$137,306.27 | 10.79% | 0 | \$0.00 | |
| | | FARMERS AND MERCHANTS BANK OF SC A SOUTH CAROLINA STATE BANK | 1 | \$145,403.87 | 11.43% | 0 | \$0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$140,650.00 | 11.05% | 0 | \$0.00 | |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$128,069.30 | 10.06% | 0 | \$0.00 | |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$147,791.47 | 11.61% | 0 | \$0.00 | |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$147,021.35 | 11.55% | 0 | \$0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,809.78 | 10.59% | 0 | \$0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$145,504.70 | 11.43% | 0 | \$0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$146,053.00 | 11.49% | 0 | \$0.00 | |
| Total | | | 9 | \$1,272,609.74 | 100% | 0 | \$0.00 | |
| 3140FFZL8 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$209,735.78 | 16.51% | 0 | \$0.00 | |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$87,465.13 | 6.88% | 0 | \$0.00 | |
| | | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$106,171.56 | 8.36% | 0 | \$0.00 | |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$180,964.50 | 14.24% | 0 | \$0.00 | |
| | | INTERFIRST MORTGAGE COMPANY | 1 | \$97,274.99 | 7.66% | 0 | \$0.00 | |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$184,774.25 | 14.54% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$103,041.11 | 8.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$98,847.57 | 7.78% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$105,000.00 | 8.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$97,400.00 | 7.66% | 0 | \$0.00 |
| Total | | 13 | \$1,270,674.89 | 100% | 0 | \$0.00 |
| 3140FFZM6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$185,600.00 | 17.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$199,153.11 | 18.67% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$100,000.00 | 9.38% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$93,750.00 | 8.79% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$94,926.06 | 8.9% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$104,827.09 | 9.83% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$89,873.20 | 8.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,500.00 | 8.86% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,853.46 | 9.74% | 0 | \$0.00 |
| Total | | 11 | \$1,066,482.92 | 100% | 0 | \$0.00 |